

Chapter Aug 31 2014

9/16/2014 Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		20,486.81
Checks and Payments	18 Items	-2,839.42
Deposits and Other Credits	3 Items	1,402.69
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		19,050.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		19,050.08
Checks and Payments	11 Items	-935.00
Deposits and Other Credits	4 Items	0.00
Register Balance as of 8/31/2014:		18,115.08
Checks and Payments	1 Item	-75.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		18,040.08