

10/31/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		20,833.89
Checks and Payments	11 Items	-2,472.37
Deposits and Other Credits	3 Items	1,750.11
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		20,111.63

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		20,111.63
Checks and Payments	16 Items	-1,460.00
Deposits and Other Credits	10 Items	0.00
Register Balance as of 10/31/2015:		18,651.63
Checks and Payments	9 Items	-1,597.35
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		17,054.28