

Dec2015
Checking
1/13/2016

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,672.41
Checks and Payments	7	Items	-2,561.58
Deposits and Other Credits	6	Items	816.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,926.83

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,926.83
Checks and Payments	12	Items	-1,320.00
Deposits and Other Credits	10	Items	0.00
Register Balance as of 1/13/2016:			16,606.83