

Checking
3/16/2015

2015Feb28chapter

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
14,674.58			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	8.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,682.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,682.65
Checks and Payments	5	Items	-424.95
Deposits and Other Credits	9	Items	0.00
Register Balance as of 2/28/2015:			14,257.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,257.70