

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,682.65
Checks and Payments	5 Items	-249.37
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		14,433.28

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		14,433.28
Checks and Payments	3 Items	-300.00
Deposits and Other Credits	9 Items	0.00
Register Balance as of 3/31/2015:		14,133.28
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		14,133.28