

Chapter April 2015

Checking 5/20/2015 Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		14,433.28
Checks and Payments	4 Items	-1,828.96
Deposits and Other Credits	2 Items	545.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,149.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,149.32
Checks and Payments	3 Items	-332.07
Deposits and Other Credits	9 Items	0.00
Register Balance as of 4/30/2015:		12,817.25
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		12,817.25