

ChapterMay2015

Checking 6/13/2015 Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,149.32
Checks and Payments	3 Items	-426.06
Deposits and Other Credits	6 Items	3,261.61
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		15,984.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		15,984.87
Checks and Payments	5 Items	-525.92
Deposits and Other Credits	9 Items	0.00
Register Balance as of 6/13/2015:		15,458.95
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		15,458.95