

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,984.87
Checks and Payments	2	Items	-855.92
Deposits and Other Credits	4	Items	916.26
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,045.21

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,045.21
Checks and Payments	11	Items	-2,034.98
Deposits and Other Credits	9	Items	0.00
Register Balance as of 7/18/2015:			14,010.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,010.23