

Checking
8/15/2015

Jul2015Chapter

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,045.21
Checks and Payments	5	Items	1,174.48
Deposits and Other Credits	18	Items	4,383.19
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			19,253.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,253.92
Checks and Payments	6	Items	935.00
Deposits and Other Credits	10	Items	0.00
Register Balance as of 8/15/2015:			18,318.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			18,318.92