

10/19/2015

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		19,253.92
Checks and Payments	9 Items	-1,200.80
Deposits and Other Credits	6 Items	1,438.99
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		19,492.11

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		19,492.11
Checks and Payments	28 Items	-2,377.15
Deposits and Other Credits	10 Items	0.00
Register Balance as of 8/31/2015:		17,114.96
Checks and Payments	7 Items	-2,596.69
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		14,518.27