

10/19/2015

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		19,492.11
Checks and Payments	12 Items	-1,964.22
Deposits and Other Credit	4 Items	3,306.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		20,833.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		20,833.89
Checks and Payments	22 Items	-1,785.00
Deposits and Other Credits	10 Items	0.00
Register Balance as of 9/30/2015:		19,048.89
Checks and Payments	1 Item	-1,224.62
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		17,824.27