

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		17,926.83
Checks and Payments	7 Items	-1,521.86
Deposits and Other Credits	3 Items	550.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,954.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,954.97
Checks and Payments	12 Items	-967.93
Deposits and Other Credits	10 Items	0.00
Register Balance as of 1/31/2016:		15,987.04