

2016octChqp

Checking Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS

Previous Balance:		19,258.79
Checks and Payments	16 Items	-3,483.24
Deposits and Other Credits	6 Items	1,810.64
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		17,586.19