

2016ChFeb

Checking

3/15/2016

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance: 16,954.97

Ending Balance of Bank Statement: 16,954.97

UNCLEARED TRANSACTIONS:

Total Uncleared Checks and Payments 12 Item -967.93

Register Balance as of 2/29/2016: 15,987.04