

2016ChapMar

Checking 4/12/16

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,954.97
Checks and Payments	8 Items	-1,035.90
Deposits and Other Credits	10 Items	430.00
	(8 voids reconciled)	
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,349.07