

2016AprChap

Checking

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4/30/2016

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS

Previous Balance:		16,349.07
Checks and Payments	8 Items	-2,022.99
Deposits and Other Credits	11 Items	2,168.80
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending and Cleared Balance of Bank Statement:		16,494.88