

2016 May Chapter

Checking

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6/20/2016

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		16,494.88	
Checks and Payments	5 Items	-4,927.81	
Deposits and Other Credits	11 Items	4,436.25	
Service Charge	0 Items		0.00
Interest Earned	0 Items		0.00
Ending Bank Statement Balance:		16,003.32	