

2016AugChap Checking

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		19,197.82
Checks and Payments	12 Items	-1,679.77
Deposits and Other Credits	3 Items	685.40
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		18,203.45