

## Jan. 2017 Chapter Account Summary

Bank Statement Previous Balance		\$16,692.36
Checks and Payments -	\$2551.80	
EFT Transactions -	201.36	
Deposits and Credits +	283.00	
Bank Statement Ending Balance		\$14,222.20

### Cleared Transaction Detail:

Checks and Payments	
10 Items	-\$2753.16
Deposits and Credits	
5 Items	+\$283.0

### Uncleared transaction Detail:

Checks and Payments:	
6 items	-\$355.40
Deposits and Credits:	
0 Items	+0.00

Register Balance as of 1/31/2017		\$13,866.80
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