

Feb. 2017 Chapter Account Summary

Bank Statement previous Balance		\$14,222.20
Checks and Payments -	\$225.00	
Deposits and Credits +	\$9.61	
Bank Statement ending Balance		\$14006.81

Cleared Transaction Detail:

Checks and Payments:

2 items: - \$225.00

Deposits and Credits:

1 item: + \$9.61

Uncleared Transaction Detail:

Checks and Payments

9 items \$1637.90

Register Balance as of 2/28/2017 \$12,368.91