

31 Oct 2014

Checking

11/6/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | |
|-----------------------------------|----------|-----------|
| Previous Balance: | | 19,274.09 |
| Checks and Payments | 20 Items | -3,477.34 |
| Deposits and Other Credits | 5 Items | 2,137.28 |
| Service Charge | 0 Items | 0.00 |
| Interest Earned | 0 Items | 0.00 |
| Ending Balance of Bank Statement: | | 17,934.03 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | |
|-----------------------------------|----------|-----------|
| Cleared Balance: | | 17,934.03 |
| Checks and Payments | 13 Items | -1,542.75 |
| Deposits and Other Credits | 8 Items | 575.00 |
| Register Balance as of 11/6/2014: | | 16,966.28 |
| Checks and Payments | 0 Items | 0.00 |
| Deposits and Other Credits | 0 Items | 0.00 |
| Register Ending Balance: | | 16,966.28 |