

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			20,970.06
Checks and Payments	13	Items	-10,245.38
Deposits and Other Credits	1	Item	110.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,834.68

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,834.68
Checks and Payments	5	Items	-192.67
Deposits and Other Credits	2	Items	924.69
Register Balance as of 1/20/2012:			11,566.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,566.70