

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,834.68
Checks and Payments	9	Items	-1,114.05
Deposits and Other Credits	5	Items	1,182.69
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,903.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,903.32
Checks and Payments	7	Items	-350.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2012:			10,553.32
Checks and Payments	4	Items	-181.97
Deposits and Other Credits	1	Item	50.00
Register Ending Balance:			10,421.35