

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,903.32
Checks and Payments	8	Items	-413.31
Deposits and Other Credits	3	Items	175.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,665.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,665.01
Checks and Payments	4	Items	-164.00
Deposits and Other Credits	2	Items	100.00
Register Balance as of 2/29/2012:			10,601.01
Checks and Payments	2	Items	-150.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,451.01