

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,665.01
Checks and Payments	6	Items	-193.60
Deposits and Other Credits	3	Items	210.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,681.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,681.41
Checks and Payments	3	Items	-195.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2012:			10,485.92
Checks and Payments	2	Items	-100.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,385.92