

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,412.92
Checks and Payments	11	Items	-2,491.66
Deposits and Other Credits	14	Items	3,053.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,975.01

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,975.01
Checks and Payments	5	Items	-271.84
Deposits and Other Credits	3	Items	401.57
Register Balance as of 6/30/2012:			12,104.74
Checks and Payments	5	Items	-375.06
Deposits and Other Credits	13	Items	2,275.00
Register Ending Balance:			14,004.68