

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,496.41
Checks and Payments	9	Items	-473.49
Deposits and Other Credits	4	Items	390.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,412.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,412.92
Checks and Payments	6	Items	-868.99
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2012:			10,543.93
Checks and Payments	3	Items	-210.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			10,333.93