

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,681.41
Checks and Payments	3	Items	-200.00
Deposits and Other Credits	8	Items	1,015.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,496.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,496.41
Checks and Payments	11	Items	-469.64
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/9/2012:			11,026.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			11,026.77