

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,931.94
Checks and Payments	2	Items	-226.10
Deposits and Other Credits	1	Item	2,416.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,121.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,121.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2017:			27,121.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	626.00
Register Ending Balance:			27,747.84