

Checking
1/14/2009

Paul

Frontier Bank Checking

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	1,225.36
Checks and Payments	1 Item -26.93
Deposits and Other Credits	2 Items 1,406.10
Service Charge	0 Items 0.00
Interest Earned	0 Items 0.00
Ending Balance of Bank Statement:	2,604.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	2,604.53
Checks and Payments	4 Items -599.80
Deposits and Other Credits	0 Items 0.00
Register Balance as of 1/14/2009:	2,004.73
Checks and Payments	0 Items 0.00
Deposits and Other Credits	0 Items 0.00
Register Ending Balance:	2,004.73
LIFE MEMBERSHIPS	600.00
VE MILEAGE	60.00
CHECKING ACCT BAL	2664.73