

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19.12
Checks and Payments	3	Items	-39.12
Deposits and Other Credits	2	Items	20.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2013:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/14/2013		PayPal, Inc.		Operating Expenditure...	R	-1.18
5/14/2013		Transfer To Checking		[Checking (Orrstown)]	R	-18.82
5/21/2013		Transferto Bank Account		[Checking (Orrstown)]	R	-19.12
Total Cleared Checks and Payments				3 Items		-39.12
Cleared Deposits and Other Credits						
5/14/2013		Morris, Aaron (15239)		Contributions:Individua...	R	10.00
5/14/2013		Morris, Aaron (15239)		Contributions:Individua...	R	10.00
Total Cleared Deposits and Other Credits				2 Items		20.00
Total Cleared Transactions				5 Items		-19.12

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Uncleared Transaction Detail up to 5/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

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Uncleared Transaction Detail after 5/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00