

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			50.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	137.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			187.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			187.94
Checks and Payments	1	Item	-20.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2013:			167.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			167.94

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
5/2/2013		Potts, Blyden (17257)	Ref: BlydenPotts_20130...	Contributions:Individua...	R	100.00
5/14/2013		Transfer To Checking		[PayPal]	R	18.82
5/21/2013		Transferto Bank Account		[PayPal]	R	19.12
Total Cleared Deposits and Other Credits				3 Items		137.94
Total Cleared Transactions				3 Items		137.94

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Uncleared Transaction Detail up to 5/31/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/24/2013		Potts, Blyden (17257)	Refund: PayPal Donatio...	Refunds:Individuals		-20.00
Total Uncleared Checks and Payments				1 Item		-20.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-20.00

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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