

Reconciliation Report

Checking (Orrstown)
7/3/2013

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			187.94
Checks and Payments	1	Item	-20.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			167.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			167.94
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	19.12
Register Balance as of 6/30/2013:			187.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			187.06

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/24/2013	90000...	Potts, Blyden (17257)	Refund: PayPal Donatio...	Refunds:Individuals	R	-20.00
Total Cleared Checks and Payments				1 Item		-20.00
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				1 Item		-20.00

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Uncleared Transaction Detail up to 6/30/2013

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						
6/27/2013		Transfer To Checking	PPD	[PayPal]	c	19.12
Total Uncleared Deposits and Other Credits				1 Item		19.12
Total Uncleared Transactions				1 Item		19.12

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Uncleared Transaction Detail after 6/30/2013

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