

## Reconciliation Report

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	2	Items	-20.00
Deposits and Other Credits	1	Item	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 8/31/2013:			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						
6/26/2013		PayPal, Inc.		Operating Expenditure...	R	-0.88
6/27/2013		Transfer To Checking		[Checking (Orrstown)]	R	-19.12
Total Cleared Checks and Payments				2 Items		-20.00
Cleared Deposits and Other Credits						
6/26/2013		Morris, Aaron (15239)		Contributions:Individua...	R	20.00
Total Cleared Deposits and Other Credits				1 Item		20.00
Total Cleared Transactions				3 Items		0.00

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## Uncleared Transaction Detail up to 8/31/2013

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 8/31/2013

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