

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 7/31/2013: | | | 0.00 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| Register Ending Balance: | | | 0.00 |

Reconciliation Report

PayPal
8/4/2013

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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 7/31/2013

| 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 7/31/2013

| 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 |