

**XYZ Corporation**  
**Bank Reconciliation**  
**As of December 31, 2002**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance as of 11/30/02</b>					<b>156,710.52</b>
Cleared Balance					171,203.79
<b><u>Uncleared Transactions</u></b>					
Checks and Payments - 6 items					
Bill Pmt -Check	12/01/2002	1012	Great Statewide Bank	-699.12	-699.12
Bill Pmt -Check	12/09/2002	1013	Cal Telephone	-51.60	-750.72
Bill Pmt -Check	12/16/2002	1014	Bayshore Water	-24.07	-774.79
Bill Pmt -Check	12/20/2002	1015	Cal Gas & Electric	-143.33	-918.12
Check	12/24/2002	DED	Great Statewide Bank	-18.00	-936.12
Check	12/31/2002	1016	Computer Designs	-1,150.00	-2,086.12
Total Checks and Payments				-2,086.12	-2,086.12
Deposits and Credits - 5 items					
Sales Receipt	12/10/2002	2	Sonnenschein, Russ	274.95	274.95
Sales Receipt	12/12/2002	3	Tumacder, Jacint	54.32	329.27
Sales Receipt	12/18/2002	4	Crenshaw, Bob	252.49	581.76
Payment	12/19/2002		Muchemu, Margaret	635.00	1,216.76
Sales Receipt	12/24/2002	5	Retail Sales	24.15	1,240.91
Total Deposits and Credits				1,240.91	1,240.91
Total Uncleared Transactions				-845.21	-845.21
Register Balance as of 12/31/2002				-845.21	170,358.58
<b>Ending Balance</b>				<b>-845.21</b>	<b>170,358.58</b>