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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	6.95
Cleared Transactions	
Checks and Payments - 4 items	-95.95
Deposits and Credits - 3 items	25.01
Total Cleared Transactions	-70.94
Cleared Balance	-63.99
Register Balance as of 07/31/2018	-63.99
New Transactions	
Checks and Payments - 137 items	-38,670.02
Deposits and Credits - 32 items	38,631.23
Total New Transactions	-38.79
Ending Balance	-102.78