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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	1.33
Cleared Transactions	
Checks and Payments - 5 items	-194.38
Deposits and Credits - 1 item	200.00
Total Cleared Transactions	5.62
Cleared Balance	6.95
Register Balance as of 06/30/2018	6.95
New Transactions	
Checks and Payments - 141 items	-38,765.97
Deposits and Credits - 35 items	38,656.24
Total New Transactions	-109.73
Ending Balance	-102.78