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03/27/19

Top Floor Designs Corp
Reconciliation Summary
10000 · Chase Business, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	14,069.65
Cleared Transactions	
Checks and Payments - 172 items	-72,190.48
Deposits and Credits - 11 items	65,281.42
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Total Cleared Transactions	-6,909.06
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Cleared Balance	7,160.59
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Uncleared Transactions	
Checks and Payments - 123 items	-80,275.47
Deposits and Credits - 34 items	31,936.72
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Total Uncleared Transactions	-48,338.75
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Register Balance as of 10/31/2018	-41,178.16
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New Transactions	
Checks and Payments - 283 items	-47,913.19
Deposits and Credits - 41 items	174,357.30
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Total New Transactions	126,444.11
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Ending Balance	85,265.95
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