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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	599.64
Cleared Transactions	
Checks and Payments - 7 items	-1,748.31
Deposits and Credits - 2 items	1,150.00
Total Cleared Transactions	-598.31
Cleared Balance	<u>1.33</u>
Register Balance as of 05/31/2018	1.33
New Transactions	
Checks and Payments - 146 items	-38,960.35
Deposits and Credits - 36 items	38,856.24
Total New Transactions	-104.11
Ending Balance	<u><u>-102.78</u></u>