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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	5,246.28
Cleared Transactions	
Checks and Payments - 31 items	-5,649.55
Deposits and Credits - 2 items	<u>1,778.64</u>
Total Cleared Transactions	<u>-3,870.91</u>
Cleared Balance	<u>1,375.37</u>
Register Balance as of 09/30/2018	1,375.37
New Transactions	
Checks and Payments - 75 items	-26,680.74
Deposits and Credits - 25 items	<u>25,202.59</u>
Total New Transactions	<u>-1,478.15</u>
Ending Balance	<u>-102.78</u>