

12:42 PM

03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	942.38
Cleared Transactions	
Checks and Payments - 3 items	-342.74
Total Cleared Transactions	-342.74
Cleared Balance	<u>599.64</u>
Register Balance as of 04/30/2018	599.64
New Transactions	
Checks and Payments - 153 items	-40,708.66
Deposits and Credits - 38 items	40,006.24
Total New Transactions	-702.42
Ending Balance	<u><u>-102.78</u></u>