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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 08/31/2018

	<u>Aug 31, 18</u>
Beginning Balance	-63.99
Cleared Transactions	
Checks and Payments - 31 items	-6,339.73
Deposits and Credits - 5 items	11,650.00
Total Cleared Transactions	<u>5,310.27</u>
Cleared Balance	<u>5,246.28</u>
Register Balance as of 08/31/2018	5,246.28
New Transactions	
Checks and Payments - 106 items	-32,330.29
Deposits and Credits - 27 items	26,981.23
Total New Transactions	<u>-5,349.06</u>
Ending Balance	<u>-102.78</u>