

8:42 AM

03/28/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance	1,181.97
Cleared Transactions	
Checks and Payments - 25 items	-13,658.42
Deposits and Credits - 10 items	13,555.00
Total Cleared Transactions	-103.42
Cleared Balance	1,078.55
Register Balance as of 02/28/2019	1,078.55
New Transactions	
Checks and Payments - 9 items	-4,306.33
Deposits and Credits - 3 items	3,125.00
Total New Transactions	-1,181.33
Ending Balance	-102.78