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03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 11/30/2018

	Nov 30, 18
Beginning Balance	-163.27
Cleared Transactions	
Checks and Payments - 5 items	-140.95
Deposits and Credits - 4 items	245.00
Total Cleared Transactions	104.05
Cleared Balance	-59.22
Register Balance as of 11/30/2018	-59.22
New Transactions	
Checks and Payments - 48 items	-20,348.15
Deposits and Credits - 20 items	20,304.59
Total New Transactions	-43.56
Ending Balance	-102.78