

1:06 PM

03/26/19

Top Floor Designs Corp
Reconciliation Summary
Main Account Wells Fargo, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	-59.22
Cleared Transactions	
Checks and Payments - 5 items	-150.95
Deposits and Credits - 2 items	220.59
Total Cleared Transactions	69.64
Cleared Balance	10.42
Register Balance as of 12/31/2018	10.42
New Transactions	
Checks and Payments - 43 items	-20,197.20
Deposits and Credits - 18 items	20,084.00
Total New Transactions	-113.20
Ending Balance	-102.78