

Monthly Reconciliation Report

August 7, 2010 to September 7, 2010

Prepared for Board Meeting, September 21, 2010

Checks Not Cleared Previous Month	\$	792.00	
Check Register Balance August 7, 2010	\$	15,371.00	
Plus uncleared checks	\$	16,163.00	
Beginning Bank Balance August 7, 2010			\$ 16,163.00
Income shown on Check Register	\$	13,632.94	
Income shown on Bank Statement			\$ 13,362.94
Ending Bank Statement September 7, 2010	\$	21,811.76	
Checks not cleared in September 2010	\$	(1,141.93)	
Bank Statement minus uncleared checks	\$	20,669.83	
Ending Check Register September 7, 2010			\$ 20,669.83
Hold for Partner for Surgery Grant			\$ (13,900.00)
Available Total			\$ 6,769.83

The Check Register is in balance with the bank statement.