

Monthly Reconciliation Report

December 8 2010 to January 7 2011

Prepared for Board Meeting, January 18, 2011

Checks Not Cleared Previous Month	\$	1,692.00	
Check Register Balance December 8, 2010	\$	7,034.60	
Plus uncleared checks	\$	8,726.60	
Beginning Bank Balance December 8, 2010			\$ 8,726.60
Income shown on Check Register	\$	15,333.12	
Income shown on Bank Statement			\$ 15,333.12
Ending Bank Statement January 7, 2011	\$	7,453.32	
Checks not cleared in December 2010	\$	(1,742.00)	
Bank Statement minus uncleared checks	\$	5,711.32	
Ending Check Register January 7, 2011			\$ 5,711.32
Checkbook Balance			\$ 5,711.32

The Check Register is in balance with the bank statement.

Balance in Savings Account	\$	20,194.16
Total All Accounts	\$	20,194.16