

## Monthly Reconciliation Report

November 6 to December 7, 2010

Prepared for Board Meeting, December 21, 2010

Checks Not Cleared Previous Month	\$	3,465.66	
Check Register Balance November 6, 2010	\$	4,632.84	
Plus uncleared checks	\$	8,098.50	
Beginning Bank Balance November 6, 2010			\$ 8,098.50
Income shown on Check Register	\$	38,041.75	
Income shown on Bank Statement			\$ 38,041.75
Ending Bank Statement December 7, 2010	\$	8,726.06	
Checks not cleared in November 2010	\$	(1,692.00)	
Bank Statement minus uncleared checks	\$	7,034.06	
Ending Check Register December 7, 2010			\$ 7,034.60
Checkbook Balance			\$ 7,034.60

**The Check Register is in balance with the bank statement.**

Balance in Savings Account	\$	20,192.17
Total All Accounts	\$	20,192.17