

Monthly Reconciliation Report

October 8, 2010 to November 5, 2010

Prepared for Board Meeting, November 16, 2010

Checks Not Cleared Previous Month	\$	92.00	
Check Register Balance October 8, 2010	\$	9,333.09	
Plus uncleared checks	\$	9,425.09	
Beginning Bank Balance October 8, 2010			\$ 9,425.09
Income shown on Check Register	\$	25,193.70	
Income shown on Bank Statement			\$ 25,193.70
Ending Bank Statement November 7, 2010	\$	8,098.50	
Checks not cleared in October 2010	\$	(3,465.66)	
Bank Statement minus uncleared checks	\$	4,632.84	
Ending Check Register November 7, 2010			\$ 4,632.84
Checkbook Balance			\$ 4,632.84

The Check Register is in balance with the bank statement.

Balance in Savings Account	\$	13,167.61
Total All Accounts	\$	13,167.61