

Monthly Reconciliation Report

September 8, 2010 to October 7, 2010

Prepared for Board Meeting, October 19, 2010

Checks Not Cleared Previous Month	\$	1,141.93	
Check Register Balance September 8, 2010	\$	20,669.83	
Plus uncleared checks	\$	21,811.76	
Beginning Bank Balance September 8, 2010			\$ 21,811.76
Income shown on Check Register	\$	9,738.22	
Income shown on Bank Statement			\$ 9,738.22
Ending Bank Statement October 7, 2010	\$	9,425.09	
Checks not cleared in September 2010	\$	(92.00)	
Bank Statement minus uncleared checks	\$	9,333.09	
Ending Check Register October 7, 2010			\$ 9,333.09
Checkbook Balance			\$ 9,333.09

The Check Register is in balance with the bank statement.

Balance in Savings Account	\$	16,400.09
Total All Accounts	\$	16,400.09