

# USD507 Petty Cash

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,191.57
Checks and Payments	6	Items	-267.31
Deposits and Other Credits	1	Item	434.88
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,359.14

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,359.14
Checks and Payments	6	Items	-131.45
Deposits and Other Credits	1	Item	0.00
Register Balance as of 12/31/2009:			1,227.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,227.69