

6:42 PM

04/11/06

Jim's Treasures
Reconciliation Summary
Ck-AmSouth, Period Ending 02/17/2006

	<u>Jun 30, 06</u>
Beginning Balance	951.13
Cleared Transactions	
Checks and Payments - 19 items	-2,729.97
Deposits and Credits - 4 items	2,907.20
Total Cleared Transactions	<u>177.23</u>
Cleared Balance	<u><u>1,128.36</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-91.04
Total Uncleared Transactions	<u>-91.04</u>
Register Balance as of 02/17/2006	<u><u>1,037.32</u></u>
New Transactions	
Checks and Payments - 61 items	-6,950.66
Deposits and Credits - 8 items	2,894.46
Total New Transactions	<u>-4,056.20</u>
Ending Balance	<u><u>-3,018.88</u></u>