

9:02 PM

05/03/06

Jim's Treasures
Reconciliation Summary
Ck-AmSouth, Period Ending 04/20/2006

	<u>Jul 28, 06</u>
Beginning Balance	539.57
Cleared Transactions	
Checks and Payments - 20 items	-2,051.38
Deposits and Credits - 3 items	2,089.17
Total Cleared Transactions	<u>37.79</u>
Cleared Balance	<u><u>577.36</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-517.54
Total Uncleared Transactions	<u>-517.54</u>
Register Balance as of 04/20/2006	<u><u>59.82</u></u>
New Transactions	
Checks and Payments - 28 items	-4,469.32
Deposits and Credits - 3 items	837.03
Total New Transactions	<u>-3,632.29</u>
Ending Balance	<u><u>-3,572.47</u></u>