

DEMO

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Bank Reconciliation (Page 1)

Checking Accounts - as of 3/31/2010

Date	Type	Memo/Payee	Amount
Cleared Deposits and Interest Earned			
02/28/10		02/27/10 offering deposit	10.00
03/31/10		03/06/10 offering deposit	250.00
03/31/10		03/13/10 offering deposit	220.00
03/31/10		03/20/10 offering deposit	50.00
		Total	<u>530.00</u>
Cleared Checks and Bank Fees			
02/28/10	#1	Central California Conference of S	10.00
		Total	<u>10.00</u>
Uncleared Deposits and Interest Earned			
03/31/10		03/27/10 offering deposit	300.00
		Total	<u>300.00</u>
Uncleared Checks and Bank Fees			
03/31/10	#2	Central California Conference of S	360.00
		Total	<u>360.00</u>
		Beginning Balance	0.00
		Cleared Deposits and Interest Earne	530.00
		Cleared Checks and Bank Fees	<u>-10.00</u>
		Cleared Ending Balance 3/31/10	<u>520.00</u>
		Uncleared Deposits and Interest Ear	300.00
		Uncleared Checks and Bank Fees	<u>-360.00</u>
		Adjusted Bank Balance 3/31/10	<u>460.00</u>