

3:39 PM

01/17/15

Georgia Chapter of NIGP
Reconciliation Summary
01000 · Bus Checking-GA Chapter of NIGP, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	22,367.44
Cleared Transactions	
Checks and Payments - 13 items	-2,841.91
Deposits and Credits - 5 items	1,293.00
Total Cleared Transactions	<u>-1,548.91</u>
Cleared Balance	<u>20,818.53</u>
Uncleared Transactions	
Checks and Payments - 2 items	-8,942.60
Total Uncleared Transactions	<u>-8,942.60</u>
Register Balance as of 12/31/2014	<u>11,875.93</u>
New Transactions	
Checks and Payments - 3 items	-65.29
Total New Transactions	<u>-65.29</u>
Ending Balance	<u>11,810.64</u>