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01/17/15

**Georgia Chapter of NIGP**  
**Reconciliation Summary**  
**02000 · Savings at Wells Fargo Bank, Period Ending 12/31/2014**

	<u>Dec 31, 14</u>
<b>Beginning Balance</b>	103,150.41
<b>Cleared Transactions</b>	
Deposits and Credits - 1 item	8.76
<b>Total Cleared Transactions</b>	<u>8.76</u>
<b>Cleared Balance</b>	<u><b>103,159.17</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 4 items	-8,742.60
Deposits and Credits - 1 item	8,742.60
<b>Total Uncleared Transactions</b>	<u>0.00</u>
<b>Register Balance as of 12/31/2014</b>	<u><b>103,159.17</b></u>
<b>Ending Balance</b>	<u><b>103,159.17</b></u>