

<b>Statement Beginning Balance</b>	\$	7,673.51	<b>Statement Ending Balance</b>	\$	7,673.51
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
Checks and Other Debits		0.00	Checks and Other Debits		(350.00)
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
<b>Total Cleared Transactions</b>	\$	0.00	<b>Total Uncleared Transactions</b>	\$	(350.00)
<b>Cleared Balance</b>	\$	<u><u>7,673.51</u></u>	<b>Register Ending Balance</b>	\$	<u><u>7,323.51</u></u>

<u>Date</u>	<u>Type</u>	<u>Number</u>	<u>Description</u>	<u>Amount</u>
Cleared Checks and Other Debits				
		<b>Total</b>		<u>\$ 0.00</u>
Cleared Deposits and Other Credits				
		<b>Total</b>		<u>\$ 0.00</u>
Uncleared Checks and Other Debits				
01/30/2017	CHECK	2286	Earth's Birthday Project	<u>\$ 350.00</u>
		<b>Total</b>		<u>\$ 350.00</u>
Uncleared Deposits and Other Credits				
		<b>Total</b>		<u>\$ 0.00</u>