

Statement Beginning Balance	\$	9,753.33	Statement Ending Balance	\$	9,753.33
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		0.00	Checks and Other Debits		0.00
Deposits and Other Credits		<u>0.00</u>	Deposits and Other Credits		<u>0.00</u>
Total Cleared Transactions	\$	0.00	Total Uncleared Transactions	\$	0.00
Cleared Balance	\$	<u><u>9,753.33</u></u>	Register Ending Balance	\$	<u><u>9,753.33</u></u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Cleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Checks and Other Debits				
		Total		<u><u>\$ 0.00</u></u>
Uncleared Deposits and Other Credits				
		Total		<u><u>\$ 0.00</u></u>