

Statement Beginning Balance	\$	42,401.69	Statement Ending Balance	\$	44,977.96
Cleared Transactions			Uncleared Transactions		
Checks and Other Debits		(3,030.00)	Checks and Other Debits		(506.92)
Deposits and Other Credits		<u>5,606.27</u>	Deposits and Other Credits		<u>711.25</u>
Total Cleared Transactions	\$	2,576.27	Total Uncleared Transactions	\$	204.33
Cleared Balance	\$	<u>44,977.96</u>	Register Ending Balance	\$	<u>45,182.29</u>

Date	Type	Number	Description	Amount
Cleared Checks and Other Debits				
01/23/2017	CHECK	1275	World's Finest Chocolate	\$ 3,030.00
		Total		<u>\$ 3,030.00</u>
Cleared Deposits and Other Credits				
01/12/2017	DEPOSIT		Deposit	\$ 1,076.20
01/12/2017	DEPOSIT		Deposit	84.00
01/12/2017	DEPOSIT		Deposit	28.00
01/20/2017	DEPOSIT		Deposit	756.25
01/20/2017	DEPOSIT		Deposit	342.00
01/20/2017	DEPOSIT		Deposit	556.00
01/20/2017	DEPOSIT		Deposit	579.50
01/26/2017	DEPOSIT		Deposit	112.75
01/26/2017	DEPOSIT		Deposit	88.22
01/26/2017	DEPOSIT		Deposit	104.00
01/30/2017	DEPOSIT		Deposit	531.50
01/30/2017	DEPOSIT		Deposit	239.85
01/30/2017	DEPOSIT		Deposit	425.00
01/30/2017	DEPOSIT		Deposit	<u>683.00</u>
		Total		<u>\$ 5,606.27</u>
Uncleared Checks and Other Debits				
12/12/2016	CHECK	1272	Apple Inc. Ed	\$ 381.92
01/23/2017	CHECK	1276	Ignight	<u>125.00</u>
		Total		<u>\$ 506.92</u>
Uncleared Deposits and Other Credits				
01/10/2017	DEPOSIT		Deposit	\$ 711.25
		Total		<u>\$ 711.25</u>