

Statement Beginning Balance	\$	1,356.47	Statement Ending Balance	\$	1,356.47
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>1,356.47</u></u>	Register Ending Balance	\$	<u><u>1,356.47</u></u>