

<b>Statement Beginning Balance</b>	\$	1,356.47	<b>Statement Ending Balance</b>	\$	1,356.47
<b>Cleared Transactions</b>			<b>Uncleared Transactions</b>		
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>
<b>Total Cleared Transactions</b>	\$	0.00	<b>Total Uncleared Transactions</b>	\$	0.00
<b>Cleared Balance</b>	\$	<u><u>1,356.47</u></u>	<b>Register Ending Balance</b>	\$	<u><u>1,356.47</u></u>