Client: [redacted]
Bank: Bank of America

Month Of 30-Jul-10
Account No. [redacted]
Prepared By [redacted]
Approved By

General Ledger Balance		$762.32
Add Debits:		
Total Amount of Deposits	$33,110.34	
VOIDS	$0.00	
Stoploss in Transit	$0.00	
DIT	$0.00	
REV DIT	($19,351.18)	
Total Dr.	$13,759.16	
Sub-Total		$14,521.48
Less Credits:		
Checks Issued	$12,838.89	
Bank Adjustment	$0.00	
Service Charge	$103.57	
Returned Check	$0.00	
Wire Transfer		
Manual Issues	$0.00	
	$0.00	
Total Cr.	$12,942.46	
Bank Balance - Per General Ledger		$1,579.02

Balance Per Bank Statment		
As Of 30-Jul-10		$23,097.35
Add Deposits In Transit:		
	$0.00	
	$0.00	
DIT	$0.00	
Stoploss in transit	$0.00	
	$0.00	
	$0.00	
	$0.00	
	$0.00	
Total in Transit	$0.00	
Sub-Total		$23,097.35
Less Checks Outstanding:		
(see list below)	Total	$21,518.33
Bank Balance - Per Reconcilation		$1,579.02
		(0.00)

OUTSTANDING CHECK LIST

Number	Amount	Number	Amount	Number	Amount	Number	Amount
BANK O/S	$21,518.33						
Sub-Total	$21,518.33	Sub-Total	$0.00	Sub-Total	$0.00	Sub-Total	$0.00
						Total	**$21,518.33**

BANK: 0000849

ACCOUNT NUMBER: [redacted]
COMPANY: [redacted]

A25

RECON PERIOD: 07/31/10

RECONCILIATION STATEMENT

BANK OF AMERICA
ACCOUNT RECONCILEMENT DEPT
MA6-545-02-14
200 EXCHANGE STREET
MALDEN MA 02148

==========

DDA STATEMENT SETTLEMENT

PRIOR DDA BALANCE			$	1,511.89	
CURRENT RECONCILED CHECKS	40	ITEMS		11,421.31	-
CURRENT PAID NO ISSUE	0	ITEMS		.00	-
SUB TOTAL (PAID CHECKS)	40	ITEMS		11,421.31	=
DEPOSITS, CREDITS, & INTEREST	5	ITEMS		33,110.34	+
MISCELLANEOUS DEBITS	1	ITEMS		103.57	-
DEBIT ADJUSTMENTS	0	ITEMS		.00	+
CREDIT ADJUSTMENTS	0	ITEMS		.00	-
ENDING DDA BALANCE (CALCULATED)			$	23,097.35	
ACTUAL DDA ENDING BALANCE			$	23,097.35	

PRIOR PAID NO ISSUE - REMAINING (PNI FROM PREVIOUS STATEMENT)	0	$	.00
PRIOR PAID NO ISSUE - ISSUED (PNI FROM PREVIOUS STATEMENT)	0	$	.00

DEBIT SETTLEMENT

CURRENT RECONCILED CHECKS	40	ITEMS	$	11,421.31	+
CURRENT PAID NO ISSUE	0	ITEMS		.00	+
MISCELLANEOUS DEBITS (POSTED THIS PERIOD)	1	ITEMS		103.57	+
DEBIT ADJUSTMENTS	0	ITEMS		.00	-
CREDIT ADJUSTMENTS	0	ITEMS		.00	+
TOTAL RECONCILIATION DEBITS			$	11,524.88	

NOTICE: IF CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD, THE TOTAL OF SUCH CHECKS IS NOTED ABOVE IN THE CATEGORY 'PAID NO ISSUE.' THESE CHECKS ARE IDENTIFIED IN DETAIL ON YOUR RECONCILEMENT REPORTS WITH A CODE #1 AND CODE #3. PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

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BANK OF AMERICA, N.A.

BANK NO. 0000849 TEAM NO. 000

RECONCILIATION REPORT

PAGE 1

ACCOUNT NO. [redacted]

[redacted]

DATE 08/02/10

REPORT UNPAID ONLY

AS OF 07-31-10

C D	SERIAL NUMBER	CHECK AMOUNT PD/POST	CHECK AMOUNT O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
	1124	427.84			010108		
4	2076	2,630.00		043009	012009		
	2119	5.00			021009		
	3050	385.27			062910		
	3051	174.73			062910		
	3052	360.00			062910		
	3053	120.00			062910		
	3054	106.10			062910		
	3055	93.95			062910		
	3056	41.63			062910		
	3057	57.80			062910		
	3058	6,845.07			062910		
	3059	62.05			062910		
	3060	95.78			062910		
	3061	41.63			070610		
	3062	112.56			070610		
	3063	2,710.32			070610		
	3064	11.65			070610		
	3065	296.59			070610		
	3066	105.79			070610		
	3067	57.66			070610		
	3068	33.41			070610		
	3069	642.47			070610		
	3070	118.39			070610		
	3071	108.53			071310		
	3072	41.63			071310		
	3073	11.25			071310		
	3074	2,637.12			071310		
	3075	61.63			071310		
	3076	155.91			071310		
	3077	41.63			071310		
	3078	1,811.40			071310		
	3079	48.00			071310		
	3080	7.20			071310		
	3081	123.39			071310		
	3082	56.75			072010		
	3083	127.01			072010		
	3084	1,038.78			072010		
	3085	51.29			072010		
	3086	4.61			072010		
	3087	51.35			072010		
	3088	15.64			072010		
	3089	1,272.85			072010		
	3090	274.82			072010		
	3091	92.92			072010		
	3092	146.16			072710		
	3093	41.63			072710		
	3094	86.80			072710		
	3095	227.58			072710		
	3096	76.76			072710		

C D	SERIAL NUMBER	CHECK AMOUNT PD/POST	CHECK AMOUNT O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
	O/S		21,518.33		49GT		

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BANK NO. 0000849 TEAM NO. 000

BANK OF AMERICA, N.A.

OUTSTANDING SETTLEMENT REPORT

DATE 08/02/10

AS OF 07-31-10

[redacted]

ACCOUNT NO. [redacted]3	
PREVIOUS OUTSTANDING	20,100.75
+ NEW ISSUES	12,838.89
+ PAID-NO-ISSUES	.00
+ STOPS REMOVED	.00
- STOP PAYMENTS	.00
- CANCELLATIONS	.00
- PREV PNI ISSUE RECVD	.00
- PREV STOP ISSUE RECVD	.00
- PREV CANCEL ISS RECVD	.00
- PAID CHECKS	11,421.31
- PREV O/S DELETED	.00
NEW OUTSTANDING	21,518.33