

Enhanced Business Systems

Bank Reconciliation Report

Thursday, August 19, 2010

Bank Account	200 - Cash
G/L Bank Number	000200.96.000.00
Statement Opening Balance	\$12,000.00
Statement Ending Balance	\$5,740.79
Cleared Balance	\$5,740.79
Statement Ending Date	7/31/2010
Completed Successfully ?	Yes

Checks Cleared

Account #	Date	Description	Check Amount	Check #	Void?	Cleared?
200 - Cash Trustco Checking	9/23/2009	CBA Company	\$50.00	123	No	Yes
200 - Cash Trustco Checking	6/11/2007	ABC Company	\$6,118.00	487	No	Yes
200 - Cash Trustco Checking	6/11/2007	Fender Company	\$43,020.92	488	No	Yes
200 - Cash Trustco Checking	1/1/2008	ABC Company	\$6,579.00	489	No	Yes
200 - Cash Trustco Checking	1/1/2008	Acb	\$545.00	490	No	Yes
200 - Cash Trustco Checking	1/1/2008	CBA Company	\$11,461.82	491	No	Yes
200 - Cash Trustco Checking	1/1/2008	Debra DiMoro	\$1,587.00	492	No	Yes
200 - Cash Trustco Checking	1/1/2008	Enhanced Business Systems	\$777.00	493	No	Yes
200 - Cash Trustco Checking	1/1/2008	Fender Company	\$34.56	494	No	Yes
200 - Cash Trustco Checking	1/2/2008	Fender Company	\$1,124.56	495	No	Yes
200 - Cash Trustco Checking	3/8/2008	ABC Company	\$4,805.90	496	No	Yes
200 - Cash Trustco Checking	3/8/2008	CBA Company	\$2,396.33	497	No	Yes
200 - Cash Trustco Checking	3/8/2008	CBA Company	\$3,909.20	498	No	Yes
200 - Cash Trustco Checking	3/3/2009	ABC Company	\$224.65	499	No	Yes
200 - Cash Trustco Checking	3/4/2009	ABC Company	\$3,344.00	500	No	Yes
200 - Cash Trustco Checking	9/23/2009	ABC Company	\$194.88	501	No	Yes
200 - Cash Trustco Checking	8/9/2010	CDPHP	\$250.00	502	No	Yes
200 - Cash Trustco Checking	8/19/2010	Acb	\$23.22	503	No	Yes

Total Check Amount Cleared \$86,446.04

Deposits And Other Transactions Cleared

Account #	Date	Description	Transaction Amount	Cleared?
200	7/31/2010	deposit	\$6,080.01	Yes

Total Transaction Amount Cleared \$6,080.01