

## Bob's Big Bakery Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	01/03/2019	1764	AK Property Rentals	X	-800.00	-800.00
Check	01/12/2019	1765	Hometown Herald	X	-200.00	-1,000.00
Check	01/14/2019	1766	Susie Helper	X	-922.00	-1,922.00
Check	01/15/2019	1767	Supply Store, The	X	-300.00	-2,222.00
Bill Pmt -Check	01/21/2019	1768	Food Prep Wholesalers	X	-609.00	-2,831.00
Check	01/28/2019	1770	Susie Helper	X	-926.00	-3,757.00
Check	01/31/2019			X	-9.95	-3,766.95
Total Checks and Payments					-3,766.95	-3,766.95
<b>Deposits and Credits - 6 items</b>						
Deposit	12/31/2018		Big Bob	X	10,000.00	10,000.00
Deposit	01/07/2019			X	1,988.00	11,988.00
Deposit	01/14/2019			X	1,298.00	13,286.00
Deposit	01/19/2019			X	435.00	13,721.00
Deposit	01/21/2019			X	1,411.00	15,132.00
Deposit	01/28/2019			X	2,331.00	17,463.00
Total Deposits and Credits					17,463.00	17,463.00
Total Cleared Transactions					13,696.05	13,696.05
Cleared Balance					13,696.05	13,696.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/27/2019	1769	Food Prep Wholesalers		-819.00	-819.00
Bill Pmt -Check	01/30/2019	1771	AK Co-Op		-125.00	-944.00
Total Checks and Payments					-944.00	-944.00
Total Uncleared Transactions					-944.00	-944.00
Register Balance as of 01/31/2019					12,752.05	12,752.05
<b>Ending Balance</b>					<b>12,752.05</b>	<b>12,752.05</b>