

Bob's Big Bakery Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Charges and Cash Advances - 1 item						
Credit Card Charge	01/19/2019		Wilderness General ...	X	-318.00	-318.00
Total Charges and Cash Advances					-318.00	-318.00
Total Cleared Transactions					-318.00	-318.00
Cleared Balance					318.00	318.00
Register Balance as of 01/31/2019					318.00	318.00
Ending Balance					<u>318.00</u>	<u>318.00</u>