

Reconciliation

Bank Balance on January 31, 2013		\$ 157,115.00
Minus Any		
Outstanding Checks as of January 31, 2013		
#1005	\$ 65.00	\$ 157,050.00
#1008	\$ 50.00	\$ 157,000.00
Add, if Any		
Deposits in Transit as of January 31, 2013		\$0.00
None		
Final Figure		\$ 157,000.00
General Ledger Balance as of January 31, 2013		\$ 157,000.00
Outstanding Client Balances as of January 31, 2013		
Susan Hart		\$ 157,000.00