

NKY COOPERATIVE FOR EDUCATIONAL SERVICES
Reconciliation Summary
10001 · General Checking, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	553,728.85
Cleared Transactions	
Checks and Payments - 119 items	-453,593.93
Deposits and Credits - 17 items	<u>557,084.47</u>
Total Cleared Transactions	<u>103,490.54</u>
Cleared Balance	<u><u>657,219.39</u></u>
Uncleared Transactions	
Checks and Payments - 34 items	<u>-34,828.54</u>
Total Uncleared Transactions	<u>-34,828.54</u>
Register Balance as of 03/31/2014	<u><u>622,390.85</u></u>
Ending Balance	622,390.85