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05/05/14

NKY COOPERATIVE FOR EDUCATIONAL SERVICES

Reconciliation Summary

10001 · General Checking, Period Ending 04/30/2014

	<u>Apr 30, 14</u>
Beginning Balance	657,219.39
Cleared Transactions	
Checks and Payments - 118 items	-428,981.28
Deposits and Credits - 10 items	252,748.56
Total Cleared Transactions	<u>-176,232.72</u>
Cleared Balance	<u>480,986.67</u>
Uncleared Transactions	
Checks and Payments - 29 items	-43,129.72
Total Uncleared Transactions	<u>-43,129.72</u>
Register Balance as of 04/30/2014	<u>437,856.95</u>
New Transactions	
Checks and Payments - 22 items	-21,620.65
Deposits and Credits - 1 item	130,171.67
Total New Transactions	<u>108,551.02</u>
Ending Balance	<u>546,407.97</u>