

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

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