

**NKY COOPERATIVE FOR EDUCATIONAL SERVICES**  
**Reconciliation Summary**  
**10001 · General Checking, Period Ending 05/31/2014**

	<u>May 31, 14</u>
Beginning Balance	480,986.67
Cleared Transactions	
Checks and Payments - 124 items	-445,135.98
Deposits and Credits - 13 items	455,658.39
Total Cleared Transactions	<u>10,522.41</u>
Cleared Balance	<u><b>491,509.08</b></u>
Uncleared Transactions	
Checks and Payments - 32 items	-121,556.86
Total Uncleared Transactions	<u>-121,556.86</u>
Register Balance as of 05/31/2014	<u><b>369,952.22</b></u>
New Transactions	
Checks and Payments - 1 item	-493.00
Total New Transactions	<u>-493.00</u>
Ending Balance	<u><b>369,459.22</b></u>