

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		_____
Checks and Payments	17 Items	
Deposits and Other Credits	9 Items	
Service Charge		
Interest Earned		
Ending Balance of Bank Statement		_____

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance		_____
Checks and Payments	7 Items	
Deposits and Other Credits	5 items	_____

Register Balance as of 10/07/2010
 Checks and Payments
 Deposits and other Credits

Register Ending Balance:

Uncleared Transation Detail up to 10/07/2010

Date	Number	Payee	Memo	Category
Uncleared Checks and Payments				
9/13/2010	1199	Prov. Grove Booster	Band Comp. Reg.	Competitions
9/21/2010	1201	SE Guilford Boosters	Band Comp. Reg.	Competitions
9/27/2010	1206	Penske	Truck Rental	Competitions
9/27/2010	1208	Raleigh Citipass	Coupon Book Pymnt	Fundraiser
9/28/2010	1209	Hannah Milton	Instructor - Flag	MB Instruction
9/28/2010	1211	Scott Thomas	Instructor - Percus.	MB Instruction
10/6/2010	1212	ProClothes Inc.	Show shirt & Shorts	MB Clothing
Total Uncleared Checks and Payments				7 items
Uncleared Deposits and Other Credits				
9/6/2010	DEP		Tuition	
9/6/2010	DEP		Fundraiser Citipass	
9/6/2010	DEP		UNC Concessions & Tuition	
9/6/2010	DEP		Fund for NSF Check	
10/1/2010	DEP		Shirt & Vinny's	
Total Uncleared Deposits and Other Credits				5 Items
9/13/2010	1198	Void	Washed SE Guilford Check	
Total Uncleared Transactions				12 Items

\$ 3,466.76

\$ (3,224.74)

\$ 7,196.00

\$ -

\$ 0.41

\$ 7,438.43

\$ 7,438.43

\$ (5,355.85)

\$ 2,734.84

\$ 4,817.42

\$ 4,817.42

Amount

\$	(75.00)
\$	(50.00)
\$	(106.80)
\$	(2,786.00)
\$	(300.00)
\$	(500.00)
\$	(1,538.05)

\$	(5,355.85)
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\$	1,185.00
\$	75.00
\$	1,418.56
\$	35.00
\$	21.28

\$	2,734.84
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\$	50.00
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\$	(2,621.01)
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