

1050 Wells Fargo Checking 7138, Period Ending 03/31/2018

RECONCILIATION REPORT

Reconciled on: 04/02/2018

Reconciled by: Cestaine Glover

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	14,377.23
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	191.30
Statement ending balance.....	14,568.53
Register balance as of 03/31/2018.....	14,568.53

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2018	Receive Payment		Lisa Warnick Cooper	191.30
Total				191.30