

2:20 PM

01/15/06

Jim's Treasures
Reconciliation Summary
Ck-AmSouth, Period Ending 12/21/2005

	<u>Mar 31, 06</u>
Beginning Balance	116.65
Cleared Transactions	
Checks and Payments - 21 items	-1,633.56
Deposits and Credits - 4 items	2,021.30
Total Cleared Transactions	<u>387.74</u>
Cleared Balance	<u>504.39</u>
Uncleared Transactions	
Checks and Payments - 2 items	-64.00
Total Uncleared Transactions	<u>-64.00</u>
Register Balance as of 12/21/2005	<u>440.39</u>
New Transactions	
Checks and Payments - 103 items	-6,915.35
Deposits and Credits - 11 items	1,896.22
Total New Transactions	<u>-5,019.13</u>
Ending Balance	<u><u>-4,578.74</u></u>