

6:52 PM
04/11/06

Jim's Treasures
Reconciliation Summary
Ck-AmSouth, Period Ending 03/21/2006

	<u>Jun 30, 06</u>
Beginning Balance	1,128.36
Cleared Transactions	
Checks and Payments - 32 items	-2,406.04
Deposits and Credits - 3 items	1,817.25
Total Cleared Transactions	<u>-588.79</u>
Cleared Balance	<u><u>539.57</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-182.58
Total Uncleared Transactions	<u>-182.58</u>
Register Balance as of 03/21/2006	<u><u>356.99</u></u>
New Transactions	
Checks and Payments - 28 items	-4,453.08
Deposits and Credits - 5 items	1,077.21
Total New Transactions	<u>-3,375.87</u>
Ending Balance	<u><u>-3,018.88</u></u>