

10:51 PM

11/30/09

Monongalia Youth Soccer Association
Reconciliation Summary
Centra Bank General Fund, Period Ending 10/31/2009

	<u>Oct 31, 09</u>
Beginning Balance	65,865.14
Cleared Transactions	
Checks and Payments - 31 items	-7,008.58
Deposits and Credits - 2 items	238.50
Total Cleared Transactions	<u>-6,770.08</u>
Cleared Balance	<u>59,095.06</u>
Uncleared Transactions	
Checks and Payments - 6 items	-698.49
Total Uncleared Transactions	<u>-698.49</u>
Register Balance as of 10/31/2009	<u>58,396.57</u>
New Transactions	
Checks and Payments - 26 items	-11,299.73
Total New Transactions	<u>-11,299.73</u>
Ending Balance	<u><u>47,096.84</u></u>