

Iowa ASCD
Reconciliation Detail
Bank of America, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,522.98
Cleared Transactions						
Checks and Payments - 23 items						
Check	7/1/2010	3239	Lou Howell	X	-2,000.00	-2,000.00
Check	7/1/2010	3238	Bridget Arrasmith	X	-980.00	-2,980.00
Check	7/3/2010	3241	Heritage Consulting	X	-10,878.41	-13,858.41
Check	7/3/2010	3240	Lou Howell	X	-523.62	-14,382.03
Check	7/8/2010	3242	Thomas Ahart	X	-2,003.06	-16,385.09
Check	7/9/2010	3243	Drake U. School of E...	X	-55.04	-16,440.13
Check	7/12/2010	3244	Net Image Group, LLC	X	-37.50	-16,477.63
Check	7/15/2010	3245	Bridget Arrasmith	X	-11.00	-16,488.63
Check	7/17/2010	3246	Cynthia Knight	X	-228.83	-16,717.46
Check	7/17/2010	3247	Julie L. Davies	X	-21.12	-16,738.58
Check	7/19/2010	3249	Grand River Center	X	-4,569.11	-21,307.69
Check	7/19/2010	3248	Minervas	X	-4,532.42	-25,840.11
Check	7/24/2010	3250	Eric Hart	X	-473.36	-26,313.47
Check	7/27/2010	3251	Judith Spitzli	X	-354.54	-26,668.01
Check	7/31/2010	3252	Drake U. School of E...	X	-27.52	-26,695.53
Check	8/3/2010	3253	Julie Grotewald	X	-218.18	-26,913.71
Check	8/3/2010	3255	Lou Howell	X	-205.34	-27,119.05
Check	8/3/2010	3254	Marcia Tweeten	X	-126.59	-27,245.64
Check	8/7/2010	3256	Schuster & Co., PC	X	-780.00	-28,025.64
Check	8/16/2010	3257	American Express	X	-603.33	-28,628.97
Check	8/22/2010	3258	Lou Howell	X	-200.00	-28,828.97
Transfer	8/30/2010			X	-75,435.24	-104,264.21
Transfer	8/30/2010			X	-5,000.00	-109,264.21
Total Checks and Payments					-109,264.21	-109,264.21
Deposits and Credits - 12 items						
Deposit	7/9/2010			X	55.04	55.04
Deposit	7/9/2010			X	1,285.00	1,340.04
Deposit	7/16/2010			X	4,495.00	5,835.04
Deposit	7/23/2010			X	9,275.00	15,110.04
Deposit	7/30/2010			X	2,185.00	17,295.04
Deposit	8/1/2010			X	0.57	17,295.61
Deposit	8/6/2010			X	9,615.00	26,910.61
Deposit	8/12/2010			X	750.00	27,660.61
Deposit	8/19/2010			X	1,575.00	29,235.61
Deposit	8/27/2010			X	3,960.00	33,195.61
Deposit	8/30/2010			X	2,545.00	35,740.61
Deposit	8/31/2010			X	0.62	35,741.23
Total Deposits and Credits					35,741.23	35,741.23
Total Cleared Transactions					-73,522.98	-73,522.98
Cleared Balance					-73,522.98	0.00

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Register Balance as of 08/31/2010					-73,522.98	0.00
Ending Balance					-73,522.98	0.00