

7:58 AM

04/11/17

**Iowa ASCD**  
**Reconciliation Summary**  
**US Bank Checking, Period Ending 03/31/2017**

---

	<u>Mar 31, 17</u>
<b>Beginning Balance</b>	74,589.77
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-11,008.13
Deposits and Credits - 16 items	10,870.23
<b>Total Cleared Transactions</b>	<u>-137.90</u>
<b>Cleared Balance</b>	<b><u>74,451.87</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-4,143.82
Deposits and Credits - 4 items	6,060.00
<b>Total Uncleared Transactions</b>	<u>1,916.18</u>
<b>Register Balance as of 03/31/2017</b>	<b><u>76,368.05</u></b>
<b>New Transactions</b>	
Checks and Payments - 6 items	-6,915.38
Deposits and Credits - 7 items	2,935.77
<b>Total New Transactions</b>	<u>-3,979.61</u>
<b>Ending Balance</b>	<b><u>72,388.44</u></b>