

5:50 PM

12/15/03

**Larry's Landscaping & Garden Supply**  
**Reconciliation Summary**  
Checking, Period Ending 11/28/2003

	Dec 22, 03
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 126 items	-57,094.51
Deposits and Credits - 76 items	91,422.27
<b>Total Cleared Transactions</b>	<u>34,327.76</u>
<b>Cleared Balance</b>	<u><b>34,327.76</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	5,000.00
<b>Total Uncleared Transactions</b>	<u>5,000.00</u>
<b>Register Balance as of 11/28/2003</b>	<u><b>39,327.76</b></u>
<b>New Transactions</b>	
Checks and Payments - 25 items	-19,785.10
Deposits and Credits - 14 items	15,093.40
<b>Total New Transactions</b>	<u>-4,691.70</u>
<b>Ending Balance</b>	<u><u><b>34,636.06</b></u></u>

cbss-bookkeeping.com