

Bank Reconciliation Report

Bank of America

2004/04/07

Deposits

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
1/17/2003	D27		50,031.00
2/4/2003	D28		5,989.19
2/6/2003	D29		14,132.07
2/6/2003	D30		16,540.68
2/13/2003	D32		64.62
2/14/2003	D33		81.35
1/1/2004	J0	Beginning Balance	5,000.00
1/1/2004	J0	Beginning Balance	50,000.00
1/1/2004	J0	Beginning Balance	150,000.00
3/8/2004	D161		2,423.00
3/8/2004	D162		938.75
3/9/2004	D163		1,992.75
3/10/2004	D165		500.00
3/11/2004	D166		70.00
3/11/2004	D168		300.00
3/11/2004	D169		2,097.50
			300,160.91

Payments

<u>Date</u>	<u>Ref #</u>	<u>Details</u>	<u>Amount</u>
8/17/2002	11	Home Depot	1,000.00
11/14/2002	2	Tom's Hardware	187.00
11/14/2002	3	AVIS	232.00
11/14/2002	4	5/3 Bank	345.00
12/2/2002	5	OMHA	300.00
12/2/2002	6	American Hardware	78.91
12/2/2002	7	American Hardware	223.78
12/17/2002	9	Hudson & Marshall	3,220.00
1/1/2003	21	5/3 Bank	23,132.00
12/1/2003	917	Brock Landscaping	200.00
			28,918.69

Summary

Previous Cleared Balance:	392,374.29
Selected Payments:	28,918.69
Selected Deposits:	300,160.91
Reconciled Balance:	663,616.51
Goal:	716,532.00
Difference:	52,915.49