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09/07/09

Bay Haven Charter Academy Boosters
Reconciliation Summary
Checking, Period Ending 08/31/2009

	<u>Aug 31, 09</u>
Beginning Balance	3,664.68
Cleared Transactions	
Checks and Payments - 8 items	-1,112.31
Deposits and Credits - 12 items	14,320.46
Total Cleared Transactions	<u>13,208.15</u>
Cleared Balance	<u>16,872.83</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,188.68
Deposits and Credits - 11 items	4,485.00
Total Uncleared Transactions	<u>296.32</u>
Register Balance as of 08/31/2009	<u>17,169.15</u>
New Transactions	
Checks and Payments - 7 items	-3,432.08
Total New Transactions	<u>-3,432.08</u>
Ending Balance	<u>13,737.07</u>