

6:29 AM

12/14/09

**Bay Haven Charter Academy Boosters
Reconciliation Summary
Checking, Period Ending 11/30/2009**

	<u>Nov 30, 09</u>
Beginning Balance	24,527.47
Cleared Transactions	
Checks and Payments - 28 items	-14,697.09
Deposits and Credits - 26 items	16,374.08
Total Cleared Transactions	<u>1,676.99</u>
Cleared Balance	<u>26,204.46</u>
Uncleared Transactions	
Checks and Payments - 13 items	-6,469.10
Deposits and Credits - 14 items	4,485.00
Total Uncleared Transactions	<u>-1,984.10</u>
Register Balance as of 11/30/2009	<u>24,220.36</u>
Ending Balance	<u>24,220.36</u>