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10/10/09

Bay Haven Charter Academy Boosters
Reconciliation Summary
Checking, Period Ending 09/30/2009

	<u>Sep 30, 09</u>
Beginning Balance	16,872.83
Cleared Transactions	
Checks and Payments - 30 items	-10,907.24
Deposits and Credits - 27 items	22,372.30
Total Cleared Transactions	<u>11,465.06</u>
Cleared Balance	<u>28,337.89</u>
Uncleared Transactions	
Checks and Payments - 12 items	-3,761.80
Deposits and Credits - 16 items	8,529.00
Total Uncleared Transactions	<u>4,767.20</u>
Register Balance as of 09/30/2009	<u>33,105.09</u>
New Transactions	
Checks and Payments - 10 items	-14,712.59
Deposits and Credits - 5 items	2,690.05
Total New Transactions	<u>-12,022.54</u>
Ending Balance	<u>21,082.55</u>