

2:39 PM

02/09/10

**ILARC MPO Advisory Council
Reconciliation Summary
Bank of Springfield Checking, Period Ending 01/31/2010**

	<u>Jan 31, 10</u>
Beginning Balance	9,950.75
Cleared Transactions	
Checks and Payments - 2 items	-2,650.00
Deposits and Credits - 3 items	4,360.28
Total Cleared Transactions	<u>1,710.28</u>
Cleared Balance	<u>11,661.03</u>
Register Balance as of 01/31/2010	11,661.03
New Transactions	
Checks and Payments - 1 item	<u>-2,000.00</u>
Total New Transactions	<u>-2,000.00</u>
Ending Balance	<u>9,661.03</u>