

10:55 AM

05/12/09

ILARC MPO Advisory Council
Reconciliation Summary
Bank of Springfield Checking, Period Ending 04/30/2009

	<u>Apr 30, 09</u>
Beginning Balance	4,374.32
Cleared Transactions	
Checks and Payments - 5 items	-7,950.00
Deposits and Credits - 3 items	11,168.57
Total Cleared Transactions	<u>3,218.57</u>
Cleared Balance	<u>7,592.89</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,000.00
Total Uncleared Transactions	<u>-2,000.00</u>
Register Balance as of 04/30/2009	<u>5,592.89</u>
Ending Balance	5,592.89