

ILARC MPO Advisory Council
Reconciliation Detail
Bank of Springfield Checking, Period Ending 01/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,974.03
Cleared Transactions						
Checks and Payments - 3 items						
Check	1/3/2009	3271	Marta Elena Perales	X	-2,000.00	-2,000.00
Check	1/3/2009	3272	AT&T	X	-175.03	-2,175.03
Check	1/12/2009	3273	Marta Elena Perales	X	-2,000.00	-4,175.03
Total Checks and Payments					-4,175.03	-4,175.03
Deposits and Credits - 3 items						
Deposit	1/5/2009			X	3,200.00	3,200.00
Deposit	1/27/2009			X	3,200.00	6,400.00
Deposit	1/30/2009			X	17.02	6,417.02
Total Deposits and Credits					6,417.02	6,417.02
Total Cleared Transactions					2,241.99	2,241.99
Cleared Balance					2,241.99	15,216.02
Uncleared Transactions						
Checks and Payments - 2 items						
Check	1/27/2009	3274	Marta Elena Perales		-2,000.00	-2,000.00
Check	1/27/2009	3275	AT&T		-196.23	-2,196.23
Total Checks and Payments					-2,196.23	-2,196.23
Total Uncleared Transactions					-2,196.23	-2,196.23
Register Balance as of 01/30/2009					45.76	13,019.79
Ending Balance					45.76	13,019.79