

12:58 PM

09/02/09

**ILARC MPO Advisory Council
Reconciliation Summary
Bank of Springfield Checking, Period Ending 08/31/2009**

	<u>Aug 31, 09</u>
Beginning Balance	575.08
Cleared Transactions	
Checks and Payments - 3 items	-6,456.80
Deposits and Credits - 6 items	7,254.75
	<u>797.95</u>
Total Cleared Transactions	
Cleared Balance	<u>1,373.03</u>
Register Balance as of 08/31/2009	1,373.03
Ending Balance	1,373.03