

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,374.32
Cleared Transactions						
Checks and Payments - 5 items						
Check	3/26/2009	3280	Marta Elena Perales	X	-2,000.00	-2,000.00
Check	4/3/2009	3281	Marta Elena Perales	X	-2,000.00	-4,000.00
Check	4/7/2009	3282	Marta Elena Perales	X	-2,000.00	-6,000.00
Check	4/7/2009	3283	Illinois Association ...	X	-1,300.00	-7,300.00
Check	4/17/2009	3284	Illinois Association ...	X	-650.00	-7,950.00
Total Checks and Payments					-7,950.00	-7,950.00
Deposits and Credits - 3 items						
Deposit	4/7/2009			X	7,440.00	7,440.00
Deposit	4/17/2009			X	3,720.00	11,160.00
Deposit	4/30/2009			X	8.57	11,168.57
Total Deposits and Credits					11,168.57	11,168.57
Total Cleared Transactions					3,218.57	3,218.57
Cleared Balance					3,218.57	7,592.89
Uncleared Transactions						
Checks and Payments - 1 item						
Check	4/30/2009	3285	Marta Elena Perales		-2,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Total Uncleared Transactions					-2,000.00	-2,000.00
Register Balance as of 04/30/2009					1,218.57	5,592.89
Ending Balance					1,218.57	5,592.89