

11:13 AM

04/09/10

ILARC MPO Advisory Council
Reconciliation Summary
Bank of Springfield Checking, Period Ending 03/31/2010

| | <u>Mar 31, 10</u> |
|--|------------------------|
| Beginning Balance | 9,672.97 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -4,650.00 |
| Deposits and Credits - 2 items | 3,734.49 |
| Total Cleared Transactions | <u>-915.51</u> |
| Cleared Balance | <u>8,757.46</u> |
| Register Balance as of 03/31/2010 | 8,757.46 |
| New Transactions | |
| Checks and Payments - 3 items | -5,598.11 |
| Total New Transactions | <u>-5,598.11</u> |
| Ending Balance | <u>3,159.35</u> |