

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,672.97
Cleared Transactions						
Checks and Payments - 2 items						
Check	3/1/2010	3313	Illinois Association ...	X	-650.00	-650.00
Check	3/8/2010	3314	Marta Elena Perales	X	-4,000.00	-4,650.00
Total Checks and Payments					-4,650.00	-4,650.00
Deposits and Credits - 2 items						
Deposit	3/1/2010			X	3,720.00	3,720.00
Deposit	3/31/2010			X	14.49	3,734.49
Total Deposits and Credits					3,734.49	3,734.49
Total Cleared Transactions					-915.51	-915.51
Cleared Balance					-915.51	8,757.46
Register Balance as of 03/31/2010					-915.51	8,757.46
New Transactions						
Checks and Payments - 3 items						
Check	4/2/2010	3315	Marta Elena Perales		-4,000.00	-4,000.00
Check	4/2/2010	3317	Illinois Association ...		-1,300.00	-5,300.00
Check	4/2/2010	3316	Marta Elena Perales		-298.11	-5,598.11
Total Checks and Payments					-5,598.11	-5,598.11
Total New Transactions					-5,598.11	-5,598.11
Ending Balance					-6,513.62	3,159.35