

3:18 PM

06/10/10

ILARC MPO Advisory Council
Reconciliation Detail
Bank of Springfield Checking, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,450.24
Cleared Transactions						
Deposits and Credits - 2 items						
Check	5/17/2010	3318	Illinois Association ...	X	0.00	0.00
Deposit	5/28/2010			X	3.97	3.97
Total Deposits and Credits					3.97	3.97
Total Cleared Transactions					3.97	3.97
Cleared Balance					3.97	3,454.21
Uncleared Transactions						
Checks and Payments - 2 items						
Check	5/17/2010	3319	Marta Elena Perales		-156.98	-156.98
Check	5/26/2010	3320	Marta Elena Perales		-3,286.70	-3,443.68
Total Checks and Payments					-3,443.68	-3,443.68
Total Uncleared Transactions					-3,443.68	-3,443.68
Register Balance as of 05/31/2010					-3,439.71	10.53
Ending Balance					-3,439.71	10.53