

3:17 PM

06/10/10

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

	<u>May 31, 10</u>
<b>Beginning Balance</b>	3,450.24
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 2 items</b>	<u>3.97</u>
<b>Total Cleared Transactions</b>	<u>3.97</u>
<b>Cleared Balance</b>	<b><u>3,454.21</u></b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 2 items</b>	<u>-3,443.68</u>
<b>Total Uncleared Transactions</b>	<u>-3,443.68</u>
<b>Register Balance as of 05/31/2010</b>	<b><u>10.53</u></b>
<b>Ending Balance</b>	<b><u>10.53</u></b>