

ILARC MPO Advisory Council
Reconciliation Detail
Bank of Springfield Checking, Period Ending 11/28/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,827.85
Cleared Transactions						
Checks and Payments - 3 items						
Check	10/28/2008	3265	Marta Elena Perales	X	-2,000.00	-2,000.00
Check	10/30/2008	3266	AT&T	X	-175.03	-2,175.03
Check	11/11/2008	3267	Marta Elena Perales	X	-2,000.00	-4,175.03
Total Checks and Payments					-4,175.03	-4,175.03
Deposits and Credits - 2 items						
Transfer	11/13/2008			X	52.66	52.66
Deposit	11/28/2008			X	22.41	75.07
Total Deposits and Credits					75.07	75.07
Total Cleared Transactions					-4,099.96	-4,099.96
Cleared Balance					-4,099.96	14,727.89
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/20/2008	3268	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 11/28/2008					-6,099.96	12,727.89
New Transactions						
Checks and Payments - 2 items						
Check	12/4/2008	3269	AT&T		-175.03	-175.03
Transfer	12/8/2008				-831.25	-1,006.28
Total Checks and Payments					-1,006.28	-1,006.28
Deposits and Credits - 1 item						
Deposit	11/30/2008				3,231.25	3,231.25
Total Deposits and Credits					3,231.25	3,231.25
Total New Transactions					2,224.97	2,224.97
Ending Balance					-3,874.99	14,952.86