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12/07/08

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

	<u>Nov 28, 08</u>
Beginning Balance	18,827.85
Cleared Transactions	
Checks and Payments - 3 items	-4,175.03
Deposits and Credits - 2 items	75.07
Total Cleared Transactions	<u>-4,099.96</u>
Cleared Balance	<u>14,727.89</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,000.00
Total Uncleared Transactions	<u>-2,000.00</u>
Register Balance as of 11/28/2008	<u>12,727.89</u>
New Transactions	
Checks and Payments - 2 items	-1,006.28
Deposits and Credits - 1 item	3,231.25
Total New Transactions	<u>2,224.97</u>
Ending Balance	<u>14,952.86</u>