

Empire Servicing and Parts Inc.
Bank Reconciliation
For The Month Ended June 30, 2009

Reconciliation for: **102 Checking Account**

Adjust your checkbook balance by subtracting: (\$200.00)

Balance per client's stubs:	\$69,360.35	Balance per bank statement	\$63,191.31
Timing Adjustments	0.00	Add: Deposits in Transit	7,195.43
Adjusted Client Balance	69,360.35	Less: Outstanding Checks	1,226.39
Reconciled Balance	69,160.35	Reconciled Balance	\$ 69,160.35
Corrections	(\$ 200.00)		

<u>Corrections</u>	
Insurance Draft	(\$300.00)
Math Error on Stub 1038	\$100.00
Total Corrections:	(\$ 200.00)

<u>Memo Bank Ledger</u>	
Beginning balance	\$ 63,079.60
Plus deposits and additions	79,842.04
Less Checks and deductions	73,761.29
Ending Balance Per Ledger	\$ 69,160.35

Deposits in Transit

250	06/30/09	7,195.43
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Total Deposits In Transit	\$7,195.43
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Outstanding Checks

3856	04/28/09	Benson's Hardware	241.56
3879	05/12/09	Home Depot	233.24
3933	06/24/09	Josiah Arguesalot	354.27
d132444	06/30/09	Fidelity Transfer	397.32

Total Outstanding Checks	\$1,226.39
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