

Bank Reconciliation Statement

Western Trust Bank

Division one

01/01/2002 - 12/04/2003

Posted

Description	Statement through 12-4-03			
Beginning Statement Balance	100,000.00	Ending Statement Balance	103,294.24	
Cleared Items	3,294.24	Open Items through 12/4/2003	0.00	
ServiceCharge	0.00	ServiceCharge	0.00	
InterestEarned	0.00	InterestEarned	0.00	
Total	103,294.24	Total	103,294.24	
Ending Statement Balance	103,294.24	GL Bank Account Balance	103,294.24	
DifferenceTotal	0.00	DifferenceTotal	0.00	

Cleared Receipts

Date	Ref #	Description	EFT	Amount
11/14/2003	0000001	Bank Deposit		10,416.24
11/14/2003	0000002	Bank Deposit		2,470.60

Cleared Disbursements

Date	Ref #	Description	EFT/Check#	Amount
11/14/2003	0000002	Worker's Comp Final Audit	0000001002	264.00
11/14/2003	0000006	Trust Check	0000001003	6,299.59
11/14/2003	0000001	Refund overpayment	0000001001	242.53

Cleared Journal Entries

Date	Ref #	Description	Amount
11/14/2003	0000001	Sweep for Account Current payment	-2,786.48

Totals

Cleared Receipts	2 items	12,886.84
Cleared Disbursements	3 items	-6,806.12
Cleared Journal Entries	1 items	-2,786.48
Total Cleared Items		3,294.24
Service Charge		0.00
Interest Earned		0.00