

| BANK ACCT# | Check# | ERA Check Amt | Check Date | Bank Amt | Difference |
|--|---------------|----------------------|-------------------|-----------------|-------------------|
| 123456789 | 61638 | 80.00 | 7/28/2004 | - | - |
| 123456789 | 61664 | 100.00 | 7/29/2004 | - | - |
| 123456789 | 61669A | 1,479.19 | 7/29/2004 | 1,579.19 | (100.00) |
| 123456789 | 61675 | 100,000.00 | 7/30/2004 | - | - |
| 123456789 | 61677 | 181.24 | 7/30/2004 | - | - |
| 123456789 | 61678 | 850.00 | 7/30/2004 | - | - |
| 123456789 | 61697A | 1,500.00 | 7/31/2004 | - | - |
| 123456789 | 61699 | 2,734.00 | 7/31/2004 | - | - |
| 123456789 | 61700 | 1,629.00 | 7/31/2004 | - | - |
| 123456789 | 61704 | 365.00 | 7/31/2004 | - | - |
| 123456789 | 61707 | 642.00 | 7/31/2004 | - | - |
| 123456789 | 61711A | 1,325.00 | 7/31/2004 | - | - |
| 123456789 | 61720A | 12,311.81 | 7/31/2004 | - | - |
| 123456789 | 61732 | 63.00 | 7/31/2004 | 630.00 | (567.00) |
| 123456789 | 61735 | 1,124.00 | 7/31/2004 | - | - |
| 123456789 | 61736 | 684.00 | 7/31/2004 | - | - |
| 123456789 | 61737 | 2,134.00 | 7/31/2004 | - | - |
| 123456789 | 61745 | 3,455.00 | 7/31/2004 | - | - |
| 123456789 | 61747 | 1,577.00 | 7/31/2004 | - | - |
| 123456789 | 61749 | 1,036.00 | 7/31/2004 | - | - |
| 123456789 | 61751 | 544.00 | 7/31/2004 | - | - |
| automate your Bank Reconciliation | | | | | |