

9:48 AM

12/01/20

Juan Mao Accounting
Reconciliation Summary
DAYTON BANK, Period Ending 12/31/2020

	Dec 31, 20
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-195,950.00
Total Cleared Transactions	-195,950.00
Cleared Balance	-195,950.00
Uncleared Transactions	
Checks and Payments - 9 items	-492,750.00
Deposits and Credits - 13 items	590,200.00
Total Uncleared Transactions	97,450.00
Register Balance as of 12/31/2020	-98,500.00
Ending Balance	-98,500.00