

For Date Range: 3/1/2008 To 3/31/2008

2:36:51PM

Bank Code 1111

Bank Name Community Bank

Account Number 111-222-3333

<u>Transaction Date</u>	<u>Reference</u>	<u>Trans. ID</u>	<u>Status</u>	<u>Type</u>	<u>Payment</u>	<u>Receipt</u>
3/1/2008	13	54	Reconciled	Receipt	\$0.00	\$2,340.00
3/1/2008	5	52	Unreconciled	Receipt	\$0.00	\$1,000.00
3/3/2008	16	77	Unreconciled	Payment	\$12,639.67	\$0.00
3/3/2008	19	78	Unreconciled	Payment	\$520.00	\$0.00
3/3/2008	21	79	Unreconciled	Payment	\$364.00	\$0.00
3/3/2008	25	80	Unreconciled	Payment	\$520.00	\$0.00
3/3/2008	26	81	Unreconciled	Payment	\$399.38	\$0.00
3/3/2008	27	82	Unreconciled	Payment	\$1,065.00	\$0.00
3/3/2008	28	83	Unreconciled	Payment	\$797.47	\$0.00
3/3/2008	29	84	Unreconciled	Payment	\$852.00	\$0.00
3/3/2008	30	85	Unreconciled	Payment	\$1,044.75	\$0.00
3/3/2008	31	86	Unreconciled	Payment	\$205.80	\$0.00
3/3/2008	32	87	Unreconciled	Payment	\$115.44	\$0.00
3/3/2008	33	88	Unreconciled	Payment	\$50.00	\$0.00
3/3/2008	34	89	Unreconciled	Payment	\$500.00	\$0.00
3/3/2008	35	90	Unreconciled	Payment	\$105.00	\$0.00
3/3/2008	36	91	Unreconciled	Payment	\$313.11	\$0.00
3/3/2008	37	92	Unreconciled	Payment	\$540.22	\$0.00
3/3/2008	38	93	Unreconciled	Payment	\$678.40	\$0.00
3/3/2008	39	94	Unreconciled	Payment	\$250.00	\$0.00
3/3/2008	40	95	Reconciled	Payment	\$55.92	\$0.00
3/3/2008	41	96	Unreconciled	Payment	\$1,597.50	\$0.00
3/3/2008	42	97	Unreconciled	Payment	\$313.11	\$0.00
3/3/2008	44	98	Unreconciled	Payment	\$1,150.00	\$0.00
3/3/2008	43-Void	99	Unreconciled	Payment	\$0.00	\$0.00
3/3/2008	46	100	Unreconciled	Payment	\$2,835.00	\$0.00
3/3/2008	45-Void	101	Unreconciled	Payment	\$0.00	\$0.00
3/3/2008	52	102	Reconciled	Receipt	\$0.00	\$608.23
3/3/2008	47	103	Unreconciled	Payment	\$612.23	\$0.00
3/5/2008	49	104	Unreconciled	Payment	\$520.00	\$0.00
3/5/2008	3	105	Unreconciled	Receipt	\$0.00	\$500.50
3/5/2008	4	106	Unreconciled	Receipt	\$0.00	\$25.00
3/5/2008	3	107	Unreconciled	Receipt	\$0.00	\$1,753.00
3/5/2008	5	108	Unreconciled	Receipt	\$0.00	\$300.00
3/5/2008	11	109	Unreconciled	Receipt	\$0.00	\$60.00
3/7/2008	3	53	Unreconciled	Receipt	\$0.00	\$3,750.00
3/10/2008	50	110	Unreconciled	Payment	\$156.00	\$0.00
3/10/2008	15	111	Unreconciled	Receipt	\$0.00	\$15.00
3/31/2008	11	112	Unreconciled	Payment	\$98.00	\$0.00
3/31/2008		120	Reconciled	Receipt	\$0.00	\$64.09
3/31/2008	15	125	Unreconciled	Payment	\$1,040.00	\$0.00
3/31/2008	14-Void	126	Unreconciled	Payment	\$0.00	\$0.00
				Totals:	\$29,338.00	\$10,415.82