

MIAMI VALLEY BAPTIST ASSOCIATION
BANK STATEMENT - Reconciliation
December, 2010

Savings Account

	12/1/2010 Beginning Balance	90,286.28
	Interest Earned	76.68
	12/31/2010 Ending Balance	90,362.96

Checking Account

	11/1/2010 Beginning Balance per Statement	16,573.98
	Deposits Cleared	4,087.93
	Debits Cleared	(7,403.33)
	Ending Balance Per Statement	13,258.58

	Outstanding Deposits	0.00
	Total Outstanding Deposits	0.00

	Outstanding Debits		
	Randy Chestnut	(1,425.50)	7209
	Total Outstanding Debits	(1,425.50)	

	Reconciled Statement Balance	11,833.08
	Checkbook Balance	11,833.08
	Difference	0.00

Total "Reconciled" Monies in Bank	\$102,196.04
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