

FOHP - Roots N' Boots
Reconciliation Detail
 Roots N'Boots, Period Ending 06/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,980.34
Cleared Transactions						
Checks and Payments - 3 items						
Check	4/10/2015	1423	AZ Draft Horse & M...	X	-800.00	-800.00
Check	5/13/2015	1434	Higley Feed	X	-202.66	-1,002.66
Check	6/1/2015		BMO Harris Bank N...	X	-21.45	-1,024.11
Total Checks and Payments					-1,024.11	-1,024.11
Deposits and Credits - 2 items						
Deposit	6/2/2015		Bishops Trailer Sales	X	825.00	825.00
Deposit	6/29/2015			X	500.00	1,325.00
Total Deposits and Credits					1,325.00	1,325.00
Total Cleared Transactions					300.89	300.89
Cleared Balance					300.89	14,281.23
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/9/2015				63.95	63.95
Total Deposits and Credits					63.95	63.95
Total Uncleared Transactions					63.95	63.95
Register Balance as of 06/30/2015					364.84	14,345.18
Ending Balance					364.84	14,345.18