

**TCVSCPA**  
**Reconciliation Detail**  
**1050 - Wells Fargo - Checking, Period Ending 04/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,771.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/30/2015	debit	PF Changs	X	-88.00	-88.00
Total Checks and Payments					-88.00	-88.00
<b>Deposits and Credits - 1 item</b>						
General Journal	04/28/2015	3		X	1,090.00	1,090.00
Total Deposits and Credits					1,090.00	1,090.00
Total Cleared Transactions					1,002.00	1,002.00
Cleared Balance					1,002.00	9,773.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	06/13/2014	2807	Gladiator Financial ...		-5.00	-5.00
Check	04/28/2015	2836	Old Dominion Univer...		-1,000.00	-1,005.00
Check	04/28/2015	2838	Old Dominion Univer...		-1,000.00	-2,005.00
Check	04/28/2015	2837	Old Dominion Univer...		-1,000.00	-3,005.00
Check	04/29/2015	2839	VSCPA-Educational...		-1,000.00	-4,005.00
Total Checks and Payments					-4,005.00	-4,005.00
Total Uncleared Transactions					-4,005.00	-4,005.00
Register Balance as of 04/30/2015					-3,003.00	5,768.02
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/11/2015	2840	Randall Spurrier		-438.36	-438.36
Total Checks and Payments					-438.36	-438.36
Total New Transactions					-438.36	-438.36
<b>Ending Balance</b>					<b>-3,441.36</b>	<b>5,329.66</b>