

Recreation- Team Travel

Bank Reconciliation

May 31, 2013

<u>Date</u>	<u>Decription</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
5/1				6,228.98	
5/31	Interest Deposit		0.28	6,229.26	