

Recreation- Team Travel

Bank Reconciliation

June 30, 2013

<u>Date</u>	<u>Decription</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
6/1				6,229.26	
6/5	Transfer to Pooled Cash	6,210.00		19.26	
6/30	Interest Deposit		0.02	19.28	