

Elite Products
Bank Reconciliation
For The Month Ended June 30, 2006

Reconciliation summary for: 102 Cash in Checking Account

Balance through check # 1046	\$32,087.03	Balance per bank statement	\$29,983.78
		Add deposits in transit	4,853.25
		Less outstanding checks	<u>2,955.65</u>
Reconciled Balance	\$31,881.38	Reconciled Balance	<u>\$31,881.38</u>
To correct your balance: Subtract	(205.65)		

List of corrections

Insurance Draft	(300.00)	Check # 1030 error	(5.00)
Math error on stub 1038	100.00	Math error on stub 1041	(0.65)
Total	(205.65)		

List of deposits in transit

06/30/2006	4,853.25
Total	4,853.25

List of outstanding checks

1005	Allen Abercromby	06/05/2006	1,123.47	1031	Norman D. Freeman	06/26/2006	59.49
1033	Edison Company	06/29/2006	399.12	1035	EOM Service	06/29/2006	332.16
1036	Travelers Ins.	06/29/2006	915.92	1039	United Parcel	06/29/2006	5.17
1041	United Parcel	06/30/2006	115.11	1042	Water Service	06/30/2006	5.21
Total			2,955.65				