

Mike's Steaks and Seafood
Account Reconciliation
 As of Nov 30, 1999

10200 - Cash - checking
 Bank Statement Date: November 30, 1999

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		117,176.04
Add: Cash Receipts		193,469.99
Less: Cash Disbursements		<77,699.18>
Add <Less> Other		<57,769.24>
Ending GL Balance		175,177.61
Ending Bank Balance		27,658.69
Add back deposits in transit		
	Mar 11, 1999 031199M	2,517.55
	Apr 7, 1999 040799A	646.62
	Apr 7, 1999 040799M	2,006.17
	Aug 17, 1999 081799M	2,622.94
	Sep 28, 1999 092899N	14.27
	Nov 27, 1999 112799A	706.62
	Nov 27, 1999 112799D	43.84
	Nov 28, 1999 112899A	326.57
	Nov 28, 1999 112899N	280.84
	Nov 29, 1999 112999A	814.02
	Nov 29, 1999 112999M	1,679.66
	Nov 29, 1999 112999N	217.62
	Nov 30, 1999 113099A	470.01
	Nov 30, 1999 113099C	2,461.09
	Nov 30, 1999 113099M	2,976.36
	Nov 30, 1999 113099N	237.31
Total deposits in transit		18,021.49
<Less> outstanding checks		
	Oct 1, 1999 10782	<522.88>
	Nov 17, 1999 10807	<402.00>
Total outstanding checks		<924.88>
Add <Less> Other		
	Nov 30, 1999 ADJBNK-10	5,422.31
	Nov 30, 1999 AdjBnk-11	125,000.00
Total other		130,422.31
Unreconciled difference		0.00
Ending GL Balance		175,177.61