

## Example Reconciliation (for a Sports Club):

Statement Date:

2/28/2012 Balance:

\$ 4,594.76

### Revenue

Date	Description	Amount
3/26/2012	Bake Sale Fundraiser	\$ 253.00

Total Revenue:

\$ 253.00

### Expenses

Date	Description	Amount
3/5/2012	Days Inn- hotel	\$ 456.73
3/5/2012	Lawrence Team- Reg Fees	\$ 556.00
3/8/2012	CU- Van Rentals	\$ 255.00
3/12/2012	Holiday Inn- hotel	\$ 564.18
3/12/2012	Pizza Hut- Team Dinner	\$ 76.05
3/15/2012	Des Moines Team- Reg Fees	\$ 450.00
3/25/2012	Sarah Brown- Gas	\$ 56.64

Total Expenses:

\$ 2,414.60

Statement Date:

3/31/2012 Balance:

\$ 2,433.16

