

534 West 42nd Street Condo
Bank Reconciliation Report
02/28/2014
1501858648

03/12/2014

Balance Per Bank Statement as of 02/28/2014

62,429.18

Outstanding Checks

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
02/05/2014	187	silver - Silverstone Property Group	1,250.00
02/27/2014	190	solid - Solid State Elevator Corporation	337.51

Less: Outstanding Checks 1,587.51

Other Items

<u>Date</u>	<u>Notes</u>	<u>Amount</u>
02/26/2014		1,545.80

Plus/Minus: Other Items 1,545.80

Reconciled Bank Balance 62,387.47

Balance per GL as of 02/28/2014

62,387.47

Reconciled Balance Per G/L 62,387.47

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items :

Cleared Checks

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/18/2013	177	chadsey - Andrew Chadsey	18.49	02/28/2014
01/22/2014	184	adv - Advantage Wholesales Supply	255.78	02/28/2014
01/29/2014	185	t0001487 -	1,829.65	02/28/2014
02/05/2014	186	eddie o - Eddie Ortiz	250.00	02/28/2014
02/05/2014	188	amwars - A&M Warshaw Plumbing & Heating Inc.	843.78	02/28/2014
02/12/2014	189	got - Gotham Wiring Inc	2,595.00	02/28/2014

Total Cleared Checks 5,792.70

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03/12/2014

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Cleared Deposits

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/03/2014	60		1,144.38	02/28/2014
02/13/2014	61		2,288.38	02/28/2014
02/18/2014	62		1,000.00	02/28/2014
02/19/2014	63		1,545.80	02/28/2014
02/21/2014	64		4,792.46	02/28/2014
Total Cleared Deposits			10,771.02	

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
02/19/2014	JE 11691		1,829.65	02/28/2014
02/26/2014	JE 11871		-13,450.00	02/28/2014
Total Cleared Other Items			-11,620.35	