

11:19 AM

09/28/10

HamiltonBorchman Design Group, Inc.

Reconciliation Detail

Advanta 6989, Period Ending 07/19/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,887.64
Cleared Transactions						
Checks and Payments - 2 items						
Credit Card Charge	7/13/2010			X	-39.00	-39.00
Credit Card Charge	7/19/2010			X	-96.48	-135.48
Total Checks and Payments					-135.48	-135.48
Deposits and Credits - 1 item						
Check	7/14/2010		Advanta	X	300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					164.52	164.52
Cleared Balance					-164.52	3,723.12
Register Balance as of 07/19/2010					-164.52	3,723.12
New Transactions						
Deposits and Credits - 1 item						
Check	8/15/2010		Advanta		300.00	300.00
Total Deposits and Credits					300.00	300.00
Total New Transactions					300.00	300.00
Ending Balance					-464.52	3,423.12