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21/01/11

**Brooklyn United Soccer Club Incorporated**  
**Reconciliation Summary**  
**Bendigo Cheque account, Period Ending 31/12/2010**

	<u>Dec 31, 10</u>
<b>Beginning Balance</b>	18,227.19
<b>Cleared Transactions</b>	
<b>Cheques and Payments - 3 items</b>	-2,154.90
<b>Deposits and Credits - 3 items</b>	4,153.23
<b>Total Cleared Transactions</b>	<u>1,998.33</u>
<b>Cleared Balance</b>	<u><b>20,225.52</b></u>
<b>Uncleared Transactions</b>	
<b>Cheques and Payments - 1 item</b>	-38.28
<b>Total Uncleared Transactions</b>	<u>-38.28</u>
<b>Register Balance as of 31/12/2010</b>	<u><b>20,187.24</b></u>
<b>New Transactions</b>	
<b>Cheques and Payments - 2 items</b>	-918.90
<b>Total New Transactions</b>	<u>-918.90</u>
<b>Ending Balance</b>	<u><b>19,268.34</b></u>