

Howard County Business Club
Bank Reconciliation
For the Period of December 1, 2012 through December 31, 2012

Ending checkbook balance 12/31/12	\$2,489.93
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Ending statement balance 12/31/12	\$2,689.93
Outstanding Checks	(\$200.00)
Bank Fees	(\$3.00)
Ending balance	<hr/> \$2,489.93 <hr/> <hr/>