

EZK Shops  
Unreconciled checks for 1/01/06 to 1/11/07

Bank 001 - USA BANK

USD

Check#	Amount	Date Printed	Date Recon	Date Voided	Order#	Customer#	Name
50	5.50	9/25/06			2639 -	1	13052 EXAMPLE, RENE
57	5.50	9/25/06			2640 -	1	13046 COMMERCIALWARE ATTN: SAMPLE, HANNAH E
59	11.55	10/10/06			2654 -	1	13044 COMMERCIALWARE ATTN: EXAMPLE, PETER W
60	5.50	10/10/06			2647 -	1	13058 SAMPLE, SARAH R
61	808.00-	10/19/06			0 -	0	253 COMMERCIALWARE ATTN: SAMPLE, GEORGE Z
62	267.00-	10/19/06			2660 -	1	13058 EXAMPLE, SARAH R
63	526.00-	10/19/06			2661 -	1	13046 COMMERCIALWARE ATTN: EXAMPLE, HANNAH E
64	46.20	10/19/06			2682 -	1	13047 COMMERCIALWARE ATTN: EXAMPLE, SELAM S
65	14.44	12/20/06			2698 -	1	13058 BROWN, SARAH R
66	28.88	12/20/06			2699 -	1	13046 COMMERCIALWARE ATTN: SAMPLE, HANNAH E
67	175.00-	12/28/06			2723 -	1	257 COMMERCIALWARE ATTN: EXAMPLE, SELAM
68	77.00-	12/28/06			2724 -	1	13061 COMMERCIALWARE ATTN: SAMPLE, ANDREW
69	7.00-	12/28/06			2725 -	1	257 COMMERCIALWARE ATTN: EXAMPLE, SELAM
70	7.00-	12/28/06			2726 -	1	13061 COMMERCIALWARE ATTN: EXAMPLE, ANDREW
71	307.00-	1/08/07			2687 -	1	13047 COMMERCIALWARE ATTN: SAMPLE, SELAM S
72	323.00-	1/08/07			2695 -	1	13046 COMMERCIALWARE ATTN: SAMPLE, HANNAH E
73	54.81	1/08/07			2732 -	1	257 COMMERCIALWARE ATTN: EXAMPLE, SELAM
74	27.50	1/08/07			2762 -	1	13061 COMMERCIALWARE ATTN: SAMPLE, ANDREW
75	17.30	1/08/07			2781 -	1	264 BONES, SUSAN
76	52.45	1/08/07			2781 -	1	264 BONES, SUSAN
77	14.44	1/09/07			2806 -	1	13067 EXAMPLE, JESSICA
78	20.22	1/09/07			2807 -	1	13067 EXAMPLE, JESSICA
79	37.54	1/09/07			2808 -	1	13067 EXAMPLE, JESSICA
80	57.75	1/09/07			2809 -	1	13067 EXAMPLE, JESSICA
81	13.86	1/09/07			2810 -	1	13067 EXAMPLE, JESSICA
82	15.60	1/09/07			2811 -	1	13067 EXAMPLE, JESSICA
83	11.55	1/09/07			2812 -	1	13067 EXAMPLE, JESSICA
84	12.71	1/09/07			2813 -	1	
85	38.95	1/11/07			2777 -	1	254 SAMPLE, ABBIE
86	34.91	1/11/07			2778 -	1	254 SAMPLE, ABBIE

Final Totals:

Amount	Check Count
--------	----------------

Unreconciled:	1969.84-	30
Reconciled:		0
Voided:		0

\*\* END OF REPORT \*\*