

EZK Shops

Reconciled checks for 1/01/07 to 1/12/07

Bank	Check#	Amount	Date Printed	Date Recon	Date Voided	Order#	Customer#	Name
001	70	1.00	12/28/06		1/12/07	2726 -	1 13061	COMMERCIALWARE ATTN: EXAMPLE, ANDREW
001	76	52.45	1/08/07		1/12/07	2781 -	1 264	SAMPLE, SUSAN
001	81	13.86	1/09/07		1/12/07	2810 -	1 13067	EXAMPLE, JESSICA
001	82	15.60	1/09/07		1/12/07	2811 -	1 13067	EXAMPLE, JESSICA
001	60	5.50	10/10/06	1/12/07		2647 -	1 13058	SAMPLE, SARAH R
001	63	75.08	10/19/06	1/12/07		2661 -	1 13046	COMMERCIALWARE ATTN: SAMPLE, HANNAH E
001	65	14.44	12/20/06	1/12/07		2698 -	1 13058	EXAMPLE, SARAH R
001	66	28.88	12/20/06	1/12/07		2699 -	1 13046	COMMERCIALWARE ATTN: SAMPLE, HANNAH E
001	67	24.99	12/28/06	1/12/07		2723 -	1 257	COMMERCIALWARE ATTN: EXAMPLE, SELAM
001	72	46.14	1/08/07	1/12/07		2695 -	1 13046	COMMERCIALWARE ATTN: SAMPLE, HANNAH E
001	73	54.81	1/08/07	1/12/07		2732 -	1 257	COMMERCIALWARE ATTN: EXAMPLE, SELAM
001	83	11.55	1/09/07	1/12/07		2812 -	1 13067	EXAMPLE, JESSICA
001	84	12.71	1/09/07	1/12/07		2813 -	1 13067	EXAMPLE, JESSICA

Final Totals:

Amount

Check
Count

Unreconciled:		0
Reconciled:	274.10	9
Voided:	82.91	4

** END OF REPORT **