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 **