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Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	3,870.98
Cleared Transactions	
Checks and Payments - 3 items	-712.78
Deposits and Credits - 4 items	575.00
Total Cleared Transactions	<u>-137.78</u>
Cleared Balance	<u>3,733.20</u>
Uncleared Transactions	
Checks and Payments - 5 items	-835.52
Total Uncleared Transactions	<u>-835.52</u>
Register Balance as of 12/31/2010	<u>2,897.68</u>
New Transactions	
Deposits and Credits - 3 items	1,750.00
Total New Transactions	<u>1,750.00</u>
Ending Balance	<u><u>4,647.68</u></u>

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Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	1,935.51
Cleared Transactions	
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	<u>0.16</u>
Cleared Balance	<u>1,935.67</u>
Register Balance as of 12/31/2010	1,935.67
Ending Balance	1,935.67

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Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	21,941.93
Cleared Transactions	
Deposits and Credits - 1 item	4.72
Total Cleared Transactions	<u>4.72</u>
Cleared Balance	<u>21,946.65</u>
Register Balance as of 12/31/2010	21,946.65
Ending Balance	21,946.65

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Prevention Works
Reconciliation Detail
1000-1 · First Federal Checking, Period Ending 12/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,870.98
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/2/2010	1113	Olympic Medical Ce...	X	-57.00	-57.00
Check	12/14/2010	1114	Port Angeles Schoo...	X	-552.00	-609.00
Check	12/14/2010	1115	Red Lion Hotel	X	-103.78	-712.78
Total Checks and Payments					-712.78	-712.78
Deposits and Credits - 4 items						
Deposit	12/8/2010			X	300.00	300.00
Deposit	12/14/2010			X	75.00	375.00
Deposit	12/20/2010			X	50.00	425.00
Deposit	12/28/2010			X	150.00	575.00
Total Deposits and Credits					575.00	575.00
Total Cleared Transactions					-137.78	-137.78
Cleared Balance					-137.78	3,733.20
Uncleared Transactions						
Checks and Payments - 5 items						
Check	5/28/2010	1096	Bella Rosa Coffee ...		-44.42	-44.42
Check	12/30/2010	1119	Parenting Matters F...		-300.00	-344.42
Check	12/30/2010	1118	Shaine Schramling		-200.00	-544.42
Check	12/30/2010	1116	Peninsula Daily News		-200.00	-744.42
Check	12/30/2010	1117	Terralyn Dokken		-91.10	-835.52
Total Checks and Payments					-835.52	-835.52
Total Uncleared Transactions					-835.52	-835.52
Register Balance as of 12/31/2010					-973.30	2,897.68
New Transactions						
Deposits and Credits - 3 items						
Deposit	1/3/2011				1,200.00	1,200.00
Deposit	1/5/2011				500.00	1,700.00
Deposit	1/11/2011				50.00	1,750.00
Total Deposits and Credits					1,750.00	1,750.00
Total New Transactions					1,750.00	1,750.00
Ending Balance					776.70	4,647.68