

11:46 AM
02/09/09

**Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 12/31/2008**

	<u>Dec 31, 08</u>
Beginning Balance	3,608.20
Cleared Transactions	
Checks and Payments - 8 items	-2,250.52
Deposits and Credits - 4 items	4,089.00
Total Cleared Transactions	<u>1,838.48</u>
Cleared Balance	<u>5,446.68</u>
Uncleared Transactions	
Checks and Payments - 13 items	-5,346.94
Total Uncleared Transactions	<u>-5,346.94</u>
Register Balance as of 12/31/2008	<u>99.74</u>
New Transactions	
Checks and Payments - 1 item	-28.68
Deposits and Credits - 3 items	3,140.75
Total New Transactions	<u>3,112.07</u>
Ending Balance	<u><u>3,211.81</u></u>

11:49 AM
02/09/09

**Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 12/31/2008**

	<u>Dec 31, 08</u>
Beginning Balance	4,912.88
Cleared Transactions	
Deposits and Credits - 1 item	4.17
Total Cleared Transactions	<u>4.17</u>
Cleared Balance	<u>4,917.05</u>
Register Balance as of 12/31/2008	4,917.05
New Transactions	
Checks and Payments - 1 item	-3,000.00
Total New Transactions	<u>-3,000.00</u>
Ending Balance	<u><u>1,917.05</u></u>

11:53 AM
02/09/09

**Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 12/31/2008**

	<u>Dec 31, 08</u>
Beginning Balance	23,626.06
Cleared Transactions	
Deposits and Credits - 1 item	26.50
Total Cleared Transactions	<u>26.50</u>
Cleared Balance	<u>23,652.56</u>
Register Balance as of 12/31/2008	23,652.56
Ending Balance	<u>23,652.56</u>

Con
Ventura
2/9/09

Prevention Works
Reconciliation Detail
1000-1 · First Federal Checking, Period Ending 12/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,608.20
Cleared Transactions						
Checks and Payments - 8 items						
Check	11/5/2008	1038	Shaine Schramling	X	-300.00	-300.00
Check	11/5/2008	1037	Norma Turner	X	-22.75	-322.75
Check	11/7/2008	1039	Peninsula College F...	X	-1,500.00	-1,822.75
Check	11/19/2008	1040	Philadelphia Insura...	X	-189.60	-2,012.35
Check	11/25/2008	1041	Susan Hillgren	X	-10.70	-2,023.05
Check	11/25/2008	1042	Jennifer Charles	X	-7.15	-2,030.20
Check	12/11/2008	1043	Philadelphia Insura...	X	-189.60	-2,219.80
Check	12/12/2008	1044	Florence Bucierka	X	-30.72	-2,250.52
Total Checks and Payments					-2,250.52	-2,250.52
Deposits and Credits - 4 items						
Deposit	12/4/2008			X	1,002.00	1,002.00
Deposit	12/12/2008			X	3,050.00	4,052.00
Deposit	12/15/2008			X	32.00	4,084.00
Deposit	12/19/2008			X	5.00	4,089.00
Total Deposits and Credits					4,089.00	4,089.00
Total Cleared Transactions					1,838.48	1,838.48
Cleared Balance					1,838.48	5,446.68
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/29/2008	1049	The Incredible Years		-1,553.37	-1,553.37
Check	12/29/2008	1051	First Step		-1,200.00	-2,753.37
Check	12/29/2008	1050	Concerned Citizens		-600.00	-3,353.37
Check	12/29/2008	1054	Parenting Matters F...		-400.00	-3,753.37
Check	12/29/2008	1056	Olympic Medical Ce...		-400.00	-4,153.37
Check	12/29/2008	1047	Shaine Schramling		-300.00	-4,453.37
Check	12/29/2008	1053	Lower Elwha Head ...		-200.00	-4,653.37
Check	12/29/2008	1052	Forks ECEAP/QVSD		-200.00	-4,853.37
Check	12/29/2008	1048	Peninsula Daily News		-162.50	-5,015.87
Check	12/29/2008	1057	Parenting Matters F...		-150.00	-5,165.87
Check	12/29/2008	1055	Olympic Communit...		-100.00	-5,265.87
Check	12/29/2008	1045	Jim Borte		-44.89	-5,310.76
Check	12/29/2008	1046	Norma Turner		-36.18	-5,346.94
Total Checks and Payments					-5,346.94	-5,346.94
Total Uncleared Transactions					-5,346.94	-5,346.94
Register Balance as of 12/31/2008					-3,508.46	99.74
New Transactions						
Checks and Payments - 1 item						
Check	1/12/2009	1058	Ida Carroll		-28.68	-28.68
Total Checks and Payments					-28.68	-28.68
Deposits and Credits - 3 items						
Deposit	1/5/2009				40.00	40.00
Deposit	1/12/2009				100.75	140.75
Transfer	1/13/2009				3,000.00	3,140.75
Total Deposits and Credits					3,140.75	3,140.75
Total New Transactions					3,112.07	3,112.07
Ending Balance					-396.39	3,211.81

Veru by
2/9/09