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Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 02/28/2011

	<u>Feb 28, 11</u>
Beginning Balance	4,692.10
Cleared Transactions	
Deposits and Credits - 1 item	120.00
Total Cleared Transactions	<u>120.00</u>
Cleared Balance	<u>4,812.10</u>
Uncleared Transactions	
Checks and Payments - 1 item	-44.42
Total Uncleared Transactions	<u>-44.42</u>
Register Balance as of 02/28/2011	<u>4,767.68</u>
New Transactions	
Deposits and Credits - 1 item	90.00
Total New Transactions	<u>90.00</u>
Ending Balance	<u>4,857.68</u>

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Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 02/28/2011

	<u>Feb 28, 11</u>
Beginning Balance	1,935.83
Cleared Transactions	
Deposits and Credits - 1 item	0.15
Total Cleared Transactions	<u>0.15</u>
Cleared Balance	<u>1,935.98</u>
Register Balance as of 02/28/2011	1,935.98
Ending Balance	1,935.98

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Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 02/28/2011

	<u>Feb 28, 11</u>
Beginning Balance	21,948.81
Cleared Transactions	
Deposits and Credits - 1 item	3.37
Total Cleared Transactions	<u>3.37</u>
Cleared Balance	<u>21,952.18</u>
Register Balance as of 02/28/2011	21,952.18
Ending Balance	21,952.18

Allen Fitch
3/15/11

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**Prevention Works
Reconciliation Detail
1000-1 - First Federal Checking, Period Ending 02/28/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,692.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/10/2011			X	120.00	120.00
Total Deposits and Credits					120.00	120.00
Total Cleared Transactions					120.00	120.00
Cleared Balance					120.00	4,812.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/28/2010	1096	Bella Rosa Coffee ...		-44.42	-44.42
Total Checks and Payments					-44.42	-44.42
Total Uncleared Transactions					-44.42	-44.42
Register Balance as of 02/28/2011					75.58	4,767.68
New Transactions						
Deposits and Credits - 1 item						
Deposit	3/10/2011				90.00	90.00
Total Deposits and Credits					90.00	90.00
Total New Transactions					90.00	90.00
Ending Balance					165.58	4,857.68