

9:15 AM

04/26/11

**Prevention Works
Reconciliation Summary
1000-1 · First Federal Checking, Period Ending 03/31/2011**

| | Mar 31, 11 |
|--|------------|
| Beginning Balance | 4,812.10 |
| Cleared Transactions | |
| Deposits and Credits - 3 Items | 390.00 |
| Total Cleared Transactions | 390.00 |
| Cleared Balance | 5,202.10 |
| Uncleared Transactions | |
| Checks and Payments - 2 items | -379.37 |
| Total Uncleared Transactions | -379.37 |
| Register Balance as of 03/31/2011 | 4,822.73 |
| New Transactions | |
| Deposits and Credits - 4 Items | 415.00 |
| Total New Transactions | 415.00 |
| Ending Balance | 5,237.73 |

9:16 AM

04/26/11

**Prevention Works
Reconciliation Summary
1000-2 · First Federal Savings, Period Ending 03/31/2011**

| | Mar 31, 11 |
|--|------------|
| Beginning Balance | 1,935.98 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 0.16 |
| Total Cleared Transactions | 0.16 |
| Cleared Balance | 1,936.14 |
| Register Balance as of 03/31/2011 | 1,936.14 |
| Ending Balance | 1,936.14 |

9:19 AM

04/26/11

**Prevention Works
Reconciliation Summary
1000-3 · First Federal Money Market, Period Ending 03/31/2011**

| | Mar 31, 11 |
|--|------------|
| Beginning Balance | 21,952.18 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 3.73 |
| Total Cleared Transactions | 3.73 |
| Cleared Balance | 21,955.91 |
| Register Balance as of 03/31/2011 | 21,955.91 |
| Ending Balance | 21,955.91 |

Prevention Works
Reconciliation Detail
 1000-1 · First Federal Checking, Period Ending 03/31/2011

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|------|------------------------|-----|----------------------|------------------------|
| Beginning Balance | | | | | | 4,812.10 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 3/10/2011 | | | X | 90.00 | 90.00 |
| Deposit | 3/25/2011 | | | X | 180.00 | 270.00 |
| Deposit | 3/30/2011 | | | X | 120.00 | 390.00 |
| Total Deposits and Credits | | | | | <u>390.00</u> | <u>390.00</u> |
| Total Cleared Transactions | | | | | <u>390.00</u> | <u>390.00</u> |
| Cleared Balance | | | | | 390.00 | 5,202.10 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 5/28/2010 | 1096 | Bella Rosa Coffee ... | | -44.42 | -44.42 |
| Check | 3/29/2011 | 1120 | Parenting Matters F... | | -334.95 | -379.37 |
| Total Checks and Payments | | | | | <u>-379.37</u> | <u>-379.37</u> |
| Total Uncleared Transactions | | | | | <u>-379.37</u> | <u>-379.37</u> |
| Register Balance as of 03/31/2011 | | | | | 10.63 | 4,822.73 |
| New Transactions | | | | | | |
| Deposits and Credits - 4 items | | | | | | |
| Deposit | 4/5/2011 | | | | 20.00 | 20.00 |
| Deposit | 4/13/2011 | | | | 320.00 | 340.00 |
| Deposit | 4/19/2011 | | | | 50.00 | 390.00 |
| Deposit | 4/25/2011 | | | | 25.00 | 415.00 |
| Total Deposits and Credits | | | | | <u>415.00</u> | <u>415.00</u> |
| Total New Transactions | | | | | <u>415.00</u> | <u>415.00</u> |
| Ending Balance | | | | | <u><u>425.63</u></u> | <u><u>5,237.73</u></u> |