January 2014

Reconciliation Summary

BANK ACCOUNT - CHASE CREDIT CARD (7000)		
Checking Balance		0.00
Cleared Transactions		
Checks and Payments	0	0.00
Deposits and Credits	0	0.00
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments	0	0.00
Deposits and Credits	0	0.00
Uncleared Balance		0.00
Ending Balance		0.00
CHASE BANK - MERCHANT SERVICES (7001)		
Checking Balance		0.00
Cleared Transactions		
Checks and Payments	0	0.00
Deposits and Credits	0	0.00
Cleared Balance		0.00
Uncleared Transactions		
Checks and Payments	0	0.00
Deposits and Credits	0	0.00
Uncleared Balance		0.00
Ending Balance		0.00

Kandi Kearney
Kandi Kearney

January 2014

Unrelated Transaction Detail up to 12/4/2014

Date	Check	Payee	Memo	Amount
01/02/2014	1001	Jessica Gibson		-$100.00
01/02/2014	1002	Jessica Gibson		-$100.00
01/02/2014	1003	Jessica Gibson		-$100.00
01/02/2014	1004	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1005	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1006	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1007	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1008	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1009	Kandi Kearney Kearney Kearney		-$100.00
01/02/2014	1010	Kandi Kearney Kearney Kearney		-$100.00
Total Unrelated Transactions Detail				-$1,000.00
Unrelated Transactions Effect on Cash				-$1,000.00
Total Unrelated Payments and Other Transfers				-$1,000.00
Total Unrelated Disbursements				-$1,000.00