

RECONCILIATION REPORT
PRACTICE
01/01/10 TO 01/03/10

<u>DATE</u>	<u>CASH</u> 1.00-1.99	<u>CHECK</u> 2.00-10.99	<u>CREDIT CARD</u> 11.00-20.99	<u>DAILY TOTAL</u>
01/01/10	0.00	561.50	0.00	561.50
	=====	=====	=====	=====
	0.00	561.50	0.00	561.50

Fictitious Data

Sample Sample