

Sheet1

Account		Bank Details	Quicken Balance	Variance
Checking Account Balance		\$75,996.87	\$42,897.38	\$33,099.49
Saving Account Balance		\$75,558.09	\$75,558.09	\$0.00
Carnival Account Balance		\$2,500.00	\$2,500.00	\$0.00
Outstanding Checks				
Check #	Payment			
3610	\$48.25			
3676	\$100.00			
3704	\$359.67			
3792	\$100.00			
3949	\$15.57			
4003	\$100.00			
4005	\$32,376.00			
Total	\$33,099.49			