

Sheet1

Account		Bank Details	Quicken Balance	Variance
Checking Account Balance		\$35,994.48	\$35,245.99	\$748.49
Saving Account Balance		\$75,561.40	\$75,561.40	\$0.00
Carnival Account Balance		\$2,500.00	\$8,951.73	-\$6,451.73
<b>Outstanding Checks</b>				
Check #	Payment			
3610	\$48.25			
3676	\$100.00			
3704	\$359.67			
3792	\$100.00			
3949	\$15.57			
4003	\$100.00			
4901	\$15.00			
4905	\$10.00			
<b>Total</b>	<b>\$748.49</b>			