

Sheet1

Account		Bank Details	Quicken Balance	Variance
Checking Account Balance		\$34,552.33	\$32,182.08	\$2,370.25
Saving Account Balance		\$75,574.04	\$75,574.04	\$0.00
Carnival Account Balance		\$8,951.74	\$8,951.74	\$0.00
Outstanding Checks				
Check #	Payment			
3610	\$48.25			
3676	\$100.00			
3704	\$359.67			
3792	\$100.00			
3949	\$15.57			
4928	\$11.98			
4933	6.86			
4934	93.18			
4935	55.24			
4945	1464			
4946	115.32			
Total	\$2,370.07			