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12/15/07

Rock Castle Construction
Reconciliation Summary
Checking, Period Ending 11/14/2007

	<u>Nov 14, 07</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 128 items	-107,644.52
Deposits and Credits - 53 items	<u>327,559.22</u>
Total Cleared Transactions	<u>219,914.70</u>
Cleared Balance	<u>219,914.70</u>
Uncleared Transactions	
Checks and Payments - 112 items	-116,517.35
Deposits and Credits - 2 items	<u>5,500.00</u>
Total Uncleared Transactions	<u>-111,017.35</u>
Register Balance as of 11/14/2007	<u>108,897.35</u>
New Transactions	
Checks and Payments - 65 items	-133,796.96
Deposits and Credits - 19 items	<u>108,735.31</u>
Total New Transactions	<u>-25,061.65</u>
Ending Balance	<u>83,835.70</u>