First Bank

Transaction Register

Account
Regular Checking SEC --0256

Enter # of days of Pending Activity to display : 1

Check the checkbox next to each transaction to indicate it has been reconciled to your checkbook and click the Save button.

Sort Order

Current Balance = $46,840.84
Available Balance = $46,840.84
0 Pending Transactions = $0.00
Register Balance = $46,840.84

Activity Date	Post Date	Num/ Category	Transaction Description/ Memo	Amount	Clr	Balance	Action
05/04/2012 9:11:44 PM	05/07/2012	Uncategorized	External Deposit FEDL TREAS 303 - MISC PAY RMR*IV*P386050212*AI*20564.82*2 920089028956700 DENALI	$20,564.82	X	$46,840.84	
05/04/2012 12:45:52 PM	05/04/2012	7337 Uncategorized	Check - Item Processing	-$2,013.25	X	$26,276.02	
05/04/2012 10:06:06 AM	05/04/2012	*DEP* TransferIn	Deposit Internet Transfer from 551120 CK	$20,000.00	X	$28,289.27	
05/04/2012 5:53:48 AM	05/04/2012	*EFT* Uncategorized	POS Debit ASIANA GARDEN JUNEAU AK	-$48.67	X	$8,289.27	
05/01/2012 11:43:03 AM	05/01/2012	7333 Uncategorized	Check - Item Processing	-$9,764.25	X	$8,337.94	
05/01/2012 11:42:29 AM	05/01/2012	7335 Uncategorized	Check - Item Processing	-$146.08	X	$18,102.19	
04/30/2012 8:32:46 PM	04/30/2012	Uncategorized	Credit Interest	$2.94	X	$18,248.27	
04/30/2012 12:50:33 PM	04/30/2012	7330 Uncategorized	Check - Item Processing	-$2,786.28	X	$18,245.33	
04/27/2012 4:18:26 PM	04/27/2012	*DEP* Uncategorized	Deposit	$760.00	X	$21,031.61	
04/27/2012	04/27/2012	7312	Check - Item Processing	-$1,700.00	X	$20,271.61	