

WLA checking reconciliation with 12/31/2006 bank statement:

Balance per WLA: 25,610.69

Add: Uncleared checks

2915	357.50
2938	15.00
3006	50.00
3071	80.00
3073	75.00
3079	50.00

627.50

Subtract: Cleared check 3066 (932.00)  
Bank charges unrecorded (19.00)

(951.00)

Adjusted balance per WLA: 25,287.19

Balance per bank, 12/31/2006 25,287.19