

Nemesis Sports
Bank Reconciliation
December 31, 2011

| | | | |
|-----------------------------|--------------------|--------------------------------------|--------------------|
| Balance as per Bank, Dec 31 | \$24,594.72 | Balance as per Books, Dec 31 | \$23,196.79 |
| Add: Deposit in Transit | <u>400.00</u> | Add: | |
| | | Interest Income from Bank | \$1,237.22 |
| | \$24,994.72 | Note Receivable Collected by Bank | 500.00 |
| Less: Outstanding Checks: | | Interest Income from Note Receivable | 50.00 |
| No. 846 issued on Nov 29 | \$320.00 | Deposit Understated | 90.00 |
| No. 875 issued on Dec 26 | 49.21 | | <u>1,877.22</u> |
| No. 878 issued on Dec 29 | 275.00 | | \$25,074.01 |
| No. 881 issued on Dec 31 | <u>186.50</u> | Less: | |
| | <u>830.71</u> | NSF Check | 850.00 |
| | | Bank Service Fee | 50.00 |
| | | Bank Collection Fee | <u>10.00</u> |
| | | | <u>910.00</u> |
| Adjusted Bank Balance | <u>\$24,164.01</u> | Adjusted Book Balance | <u>\$24,164.01</u> |