

Bank Transaction Reconciliation 7/5/2009 - 7/11/2009

Enrollee Name	Employee ID	PreAuth Date	Trans Amt	Total Amt Division
Administrator : T00010 CareFlex Benefit Solutions				
Employer : CBSMGNRE Management Resources, Inc.				
Account Type : FSA				
Settlement Date : 7/7/2009				
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Free, Janie D	XXX-XX-7100	7/5/2009	15.00	\$ 15.00
Total for Settlement Date :			15.00	15.00
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Settlement Date : 7/8/2009				
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Canton, Kimberly A	XXX-XX-5375	7/7/2009	90.00	\$ 90.00 *
Freeman, Tamara L	XXX-XX-7362	7/6/2009	21.57	\$ 21.57
Total for Settlement Date :			111.57	111.57
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Settlement Date : 7/10/2009				
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Brownlee, Megan B	XXX-XX-4448	7/9/2009	39.73	\$ 39.73
Canton, Kimberly A	XXX-XX-5375	7/8/2009	85.30	\$ 85.30*
Free, Janie D	XXX-XX-7100	7/9/2009	30.00	\$ 30.00
Total for Settlement Date :			155.03	155.03
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Account Type Total Transactions Count :			6	
Account Type Total Transactions Amount :			281.60	
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The client is eligible to receive a daily e-mail from our vendor that indicates the total amount of funds settled against the client's FSA account.

The Bank Reconciliation Report will break out the daily e-mail transaction amount to reflect the settlement of each individual's debit card transaction. This report is typically established to be e-mailed to the group's contact each week.

The report is helpful in reconciling the group's bank account and the Flexible Spending Program.