

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,039.70
Checks and Payments	3	Items	<u>-985.00</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			26,054.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>26,054.70</u>
Checks and Payments	8	Items	<u>-6,851.36</u>
Deposits and Other Credits	1	Item	<u>50.00</u>
Register Balance as of 6/15/2016:			19,253.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			19,253.34

Reconciliation Jun 15 2016

BUS CLASSIC W-INT XX5984
6/15/2016

Uncleared Transaction Detail up to 6/15/2016

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
4/26/2016		Shivani Aggarweal	1st Place	Oratorical Awards and Fees		-500.00	
4/26/2016		Regan Forsdahl	coloring contest	Americanism Awards (cash or bond)		-50.00	
4/26/2016		John Vervoort		Vice Commanders expense		-150.00	
4/26/2016		John Santaella		Organization Officer Expense		-200.00	
6/6/2016		1st Student	buses to and from rider	Boys State Buses		-2,275.00	
6/13/2016		Post 170		Wildwood Convention Expenses		-615.00	
6/13/2016		Bob Salvini		Wildwood Convention Expenses		-1,855.36	
6/14/2016		BCAL Central Relief		Central Relief		-1,206.00	
Total Uncleared Checks and Payments						8 Items	-6,851.36
Uncleared Deposits and Other Credits							
6/13/2016				TV Stand Project		50.00	
Total Uncleared Deposits and Other Credits						1 Item	50.00
Total Uncleared Transactions						9 Items	-6,801.36