

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,264.51
Checks and Payments	1	Item	-12.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,252.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,252.51
Checks and Payments	5	Items	-389.00
Deposits and Other Credits	1	Item	515.00
Register Balance as of 4/11/2017:			39,378.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,378.51

Uncleared Transaction Detail up to 4/11/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/3/2017	3887	Maywood Post 142	Post 226 and 142 merger	Membership Awards and Expenses		-114.00
1/30/2017		John Gorman		Calendar Raffle Winner 2015-2016		-25.00
2/25/2017		AL Post 37		Calendar Raffle Winner 2015-2016		-25.00
3/20/2017	4031	Dept Of NJ Golf	hole sponsor	Department Commanders Project		-100.00
4/4/2017	4051	AL Dept Of NJ		Department Journal Add		-125.00
Total Uncleared Checks and Payments			5	Items		-389.00
Uncleared Deposits and Other Credits						
4/11/2017				May 2017 50-50		515.00
Total Uncleared Deposits and Other Credits			1	Item		515.00
Total Uncleared Transactions			6	Items		126.00