

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,824.09
Checks and Payments	2	Items	-631.00
Deposits and Other Credits	1	Item	1,050.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,243.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,243.09
Checks and Payments	14	Items	-9,615.00
Deposits and Other Credits	1	Item	5,387.00
Register Balance as of 11/24/2017:			24,015.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,015.09

Uncleared Transaction Detail up to 11/24/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/7/2017		Ken Gysbers		Calendar Raffle Winner		-15.00
11/12/2017		POst 55		Calendar Raffle Winner		-15.00
11/12/2017		Virginia Ennis		Calendar Raffle Winner		-15.00
11/12/2017		Vinny Martorano		Calendar Raffle Winner		-15.00
11/12/2017		Sam White		Calendar Raffle Winner		-15.00
11/15/2017	3724	Newark Boys & Girls Club	christmas toys	Vets Home TV Stand Project		-200.00
11/19/2017		Vincent Matorano Sr		Calendar Raffle Winner		-15.00
11/19/2017		Jennie Derosa		Calendar Raffle Winner		-15.00
11/19/2017		Roberta O'Dowd		Calendar Raffle Winner		-250.00
11/19/2017		Pat Pignatelli		Calendar Raffle Winner		-15.00
11/19/2017	3726		Camp4Heroes	Camp4Heroes Donation		-9,000.00
11/24/2017		George Tomko		Calendar Raffle Winner		-15.00
11/24/2017		Darryl Reid		Calendar Raffle Winner		-15.00
11/24/2017		Charles Gunn		Calendar Raffle Winner		-15.00
Total Uncleared Checks and Payments					14 Items	-9,615.00
Uncleared Deposits and Other Credits						
11/13/2017				Per Capita		5,387.00
Total Uncleared Deposits and Other Credits					1 Item	5,387.00
Total Uncleared Transactions					15 Items	-4,228.00