

Reconciliation

BUS CLASSIC W-INT XX5984
2/9/2018

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,935.76
Checks and Payments	3	Items	-60.00
Deposits and Other Credits	1	Item	3,850.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			35,725.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			35,725.76
Checks and Payments	13	Items	-600.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/9/2018:			35,125.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,125.76

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Uncleared Transaction Detail up to 2/9/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/24/2017		George Tomko		Calendar Raffle Winner		-15.00
11/24/2017		Darryl Reid		Calendar Raffle Winner		-15.00
12/9/2017		Dept Of NJ		Cota Donation to Department		-250.00
12/10/2017		George Tomko		Calendar Raffle Winner		-15.00
1/14/2018		Bruce Amundson		Calendar Raffle Winner		-15.00
1/14/2018		Christine Hesse		Calendar Raffle Winner		-100.00
1/23/2018		Post 58		Calendar Raffle Winner		-30.00
1/23/2018		Post 21		Calendar Raffle Winner		-15.00
1/23/2018		Fred Hesse		Calendar Raffle Winner		-15.00
1/23/2018		Mark O'grady		Calendar Raffle Winner		-15.00
1/23/2018		John Weeks		Calendar Raffle Winner		-50.00
1/23/2018		Jennie Derosa		Calendar Raffle Winner		-15.00
1/28/2018	3755	AL Dept Of NJ	full page ad	Department Commanders Journal Ad		-50.00
Total Uncleared Checks and Payments						-600.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-600.00