

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			44,362.88
Checks and Payments	1	Item	-25.00
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:			44,337.88

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			44,337.88
Checks and Payments	17	Items	-3,942.40
Deposits and Other Credits	2	Items	454.50
Register Balance as of 2/13/2017:			40,849.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,849.98

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Uncleared Transaction Detail up to 2/13/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/19/2016		Greg Washington		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Post 170		Calendar Raffle Winner 2015-2016		-25.00
1/3/2017	3887	Maywood Post 142	Post 226 and 142 merger	Membership Awards and Expenses		-114.00
1/16/2017		Mike Mcnamara		Calendar Raffle Winner 2015-2016		-25.00
1/30/2017		John Gorman		Calendar Raffle Winner 2015-2016		-25.00
1/30/2017		Dante Pascali		Calendar Raffle Winner 2015-2016		-50.00
1/30/2017		Post 170		Calendar Raffle Winner 2015-2016		-50.00
2/5/2017		Loeky Salvini		Calendar Raffle Winner 2015-2016		-100.00
2/5/2017		Al Post 162		Calendar Raffle Winner 2015-2016		-25.00
2/5/2017		Mark Hernon		Calendar Raffle Winner 2015-2016		-25.00
2/5/2017		Rita Martorano		Calendar Raffle Winner 2015-2016		-50.00
2/5/2017		Mike McNamara		Calendar Raffle Winner 2015-2016		-50.00
2/7/2017	4023	Veterans StakeHolders	add awards ceremony	Unmet Needs Fund (SOS Vets)		-150.00
2/9/2017	cash	PC Richards		Vets Home TV Stand Project		-30.00
2/9/2017		Bob Salvini		Oratorical Awards and Fees		-3,048.40
2/12/2017		AL Post 58		Calendar Raffle Winner 2015-2016		-50.00
2/12/2017		Mark O'grady		Calendar Raffle Winner 2015-2016		-100.00
Total Uncleared Checks and Payments			17 Items			-3,942.40
Uncleared Deposits and Other Credits						
2/9/2017				Pool Tournament		307.00
2/13/2017				Per Capita		147.50
Total Uncleared Deposits and Other Credits			2 Items			454.50
Total Uncleared Transactions			19 Items			-3,487.90