

Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,489.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	742.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,232.45

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,232.45
Checks and Payments	3	Items	-5,831.66
Deposits and Other Credits	2	Items	8,413.57
Register Balance as of 7/25/2017:			29,814.36
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,814.36

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BUS CLASSIC W-INT XX5984
7/25/2017

Page 2

Uncleared Transaction Detail up to 7/25/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/29/2017		Bob Salvini		Unmet Needs Fund (SOS Vets)		-3,216.66
6/29/2017		AL POst 170		Bergen Baseball Expenses:Bergen B...		-1,320.00
6/29/2017				Bergen Baseball Expenses:Bergen B...		-1,295.00
Total Uncleared Checks and Payments						-5,831.66
			3	Items		
Uncleared Deposits and Other Credits						
6/29/2017				Bergen Baseball Fund:District Tourna...		7,518.57
6/29/2017				Bergen Baseball Fund:District Tourna...		895.00
Total Uncleared Deposits and Other Credits						8,413.57
			2	Items		
Total Uncleared Transactions						2,581.91
			5	Items		