

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			42,067.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.33
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			42,068.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,068.25
Checks and Payments	19	Items	-3,557.00
Deposits and Other Credits	1	Item	1,247.50
Register Balance as of 1/3/2017:			39,758.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,758.75

Reconciliation Jan 3 2017

BUS CLASSIC W-INT XX5984
1/3/2017

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Uncleared Transaction Detail up to 1/3/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/29/2016		Lou Figueroa		Calendar Raffle Winner 2015-2016		-25.00
10/23/2016	3876	Northern Caucus		Northern Jersey Caucus Dues		-100.00
12/15/2016	3883	Jewish Community Center Of Paramus	David Wiser Eagle Scout Proj	Community Projects		-150.00
12/19/2016		Greg Washington		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Post 170		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Post 365		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Ed Mitchem		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Terence Kenny		Calendar Raffle Winner 2015-2016		-25.00
12/19/2016		Fred Hesse		Calendar Raffle Winner 2015-2016		-50.00
12/19/2016	3885	RP Printing		Big B Shirts		-1,532.00
12/21/2016	3886	Fred Guarino	New Years Eve Paramus Home	Paramus Vet's Home Functions		-300.00
12/23/2016		Jack Dunne		Calendar Raffle Winner 2015-2016		-25.00
12/23/2016		Kim Flaherty		Calendar Raffle Winner 2015-2016		-150.00
12/23/2016		John Bodrato		Calendar Raffle Winner 2015-2016		-500.00
12/29/2016		Mike Sir		Calendar Raffle Winner 2015-2016		-25.00
12/29/2016		Catherine Defilippi		Calendar Raffle Winner 2015-2016		-25.00
12/29/2016		Rowens Gianfrdi		Calendar Raffle Winner 2015-2016		-25.00
12/29/2016		Charles Gunn		Calendar Raffle Winner 2015-2016		-25.00
12/29/2016		Kathy Tober		Calendar Raffle Winner 2015-2016		-500.00
Total Uncleared Checks and Payments						-3,557.00
Uncleared Deposits and Other Credits						
1/3/2017						
				Per Capita		1,247.50
Total Uncleared Deposits and Other Credits						1,247.50
Total Uncleared Transactions						-2,309.50