

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,284.51
Checks and Payments	7	Items	<u>-1,433.11</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			31,851.40

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>31,851.40</u>
Checks and Payments	13	Items	<u>-1,001.92</u>
Deposits and Other Credits	2	Items	<u>600.00</u>
Register Balance as of 1/16/2018:			31,449.48
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	<u>246.00</u>
Register Ending Balance:			31,695.48

Uncleared Transaction Detail up to 1/16/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/24/2017		Gerorge 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
12/10/2017	3747	AL Post 139		Calendar Raffle Winner		-15.00
12/22/2017		Rich Palka		Calendar Raffle Winner		-250.00
12/28/2017	3753	AL Post 170	godaddy renewal	Web Site Hosting fees		-26.92
12/31/2017		Sophia Dmoch		Calendar Raffle Winner		-250.00
12/31/2017		Irv Englander		Calendar Raffle Winner		-15.00
12/31/2017		Bill Brewster		Calendar Raffle Winner		-15.00
1/6/2018	3754	LGCCC	50-50 may 2017	Raffle Fees		-20.00
1/14/2018		Bruce Amundson		Calendar Raffle Winner		-15.00
1/14/2018		Christine Hesse		Calendar Raffle Winner		-100.00
Total Uncleared Checks and Payments			13	Items		-1,001.92
Uncleared Deposits and Other Credits						
1/13/2018				Donations Boys State Buses Post		302.50
1/16/2018				Donations Boys State Buses Post		297.50
Total Uncleared Deposits and Other Credits			2	Items		600.00
Total Uncleared Transactions			15	Items		-401.92