

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			34,377.44
Checks and Payments	1	Item	-30.50
Deposits and Other Credits	1	Item	5,523.36
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,870.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,870.30
Checks and Payments	8	Items	-10,263.99
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/15/2018:			29,606.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			29,606.31

Reconciliation report upd

BUS CLASSIC W-INT XX5984
3/15/2018

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Uncleared Transaction Detail up to 3/15/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/24/2017	3780	Gerorge Tomko		Calendar Raffle Winner		-15.00
12/9/2017		Dept Of NJ		Cota Donation to Department		-250.00
12/10/2017	3745	George Tomko		Calendar Raffle Winner		-15.00
1/14/2018	3764	Christine Hesse	raffle	Calendar Raffle Winner		-100.00
1/28/2018	3755	AL Dept Of NJ	full page ad	Department Commanders Journal Ad		-50.00
3/6/2018	3769	Sophia Dmoch	post 145	Boy Scouts (Eagle Scout Awards)		-24.00
3/12/2018	3771	Camp4Heroes	cabin	Camp4Heroes Donation		-6,000.00
3/14/2018	3782	Bob Salvini		Oratorical Awards and Fees		-3,809.99
Total Uncleared Checks and Payments					8 Items	-10,263.99
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					8 Items	-10,263.99