

Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,695.80
Cleared Transactions						
Cheques and Payments - 14 items						
Bill Pmt -Cheque	10/23/2016	86	Fabrique Saints-Ang...	X	-1,000.00	-1,000.00
Bill Pmt -Cheque	10/23/2016	90	Imprimerie Bourdeau	X	-827.82	-1,827.82
Bill Pmt -Cheque	10/23/2016	91	G. Lemieux	X	-500.00	-2,327.82
Bill Pmt -Cheque	10/23/2016	77	Contest 2016	X	-500.00	-2,827.82
Bill Pmt -Cheque	10/23/2016	79	Contest 2016	X	-200.00	-3,027.82
Bill Pmt -Cheque	10/23/2016	85	Andy Gurac	X	-200.00	-3,227.82
Bill Pmt -Cheque	10/23/2016	82	Ron Di Lauro	X	-200.00	-3,427.82
Bill Pmt -Cheque	10/23/2016	92	Ted West Music Ser...	X	-96.38	-3,524.20
Bill Pmt -Cheque	10/23/2016	80	Sasha Yep-Toumayan	X	-75.00	-3,599.20
Bill Pmt -Cheque	10/23/2016	84	Melany Pariseau OB...	X	-50.00	-3,649.20
Bill Pmt -Cheque	10/23/2016	94	G. Lemieux	X	-41.75	-3,690.95
Bill Pmt -Cheque	10/23/2016	95	J. Girardin	X	-31.03	-3,721.98
Bill Pmt -Cheque	10/23/2016	93	Tino Sauro, purchases	X	-19.76	-3,741.74
Cheque	11/30/2016			X	-2.95	-3,744.69
Total Cheques and Payments					-3,744.69	-3,744.69
Total Cleared Transactions					-3,744.69	-3,744.69
Cleared Balance					-3,744.69	3,951.11
Uncleared Transactions						
Cheques and Payments - 8 items						
Bill Pmt -Cheque	12/13/2016	97	Ted West Music Ser...		-595.00	-595.00
Bill Pmt -Cheque	12/13/2016	96	Claire Mondou, purc...		-519.29	-1,114.29
Bill Pmt -Cheque	12/13/2016	99	Tino Sauro, purchases		-150.00	-1,264.29
Cheque	12/31/2016				-2.95	-1,267.24
Bill Pmt -Cheque	01/17/2017	100	Ross Barber		-105.00	-1,372.24
Bill Pmt -Cheque	07/28/2017	117	Willard Riley		-71.50	-1,443.74
Cheque	07/31/2017				-2.95	-1,446.69
Bill Pmt -Cheque	09/05/2017	118	Ted West Music Ser...		-510.00	-1,956.69
Total Cheques and Payments					-1,956.69	-1,956.69
Deposits and Credits - 2 items						
Deposit	12/09/2016				300.00	300.00
Bill Pmt -Cheque	12/13/2016	98	Ross Barber		0.00	300.00
Total Deposits and Credits					300.00	300.00
Total Uncleared Transactions					-1,656.69	-1,656.69
Register Balance as of 11/30/2017					-5,401.38	2,294.42
Ending Balance					-5,401.38	2,294.42