

## Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,695.80
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 4 items</b>						
Bill Pmt -Cheque	12/13/2016	97	Ted West Music Ser...	X	-595.00	-595.00
Bill Pmt -Cheque	12/13/2016	96	Claire Mondou, purc...	X	-519.29	-1,114.29
Bill Pmt -Cheque	12/13/2016	99	Tino Sauro, purchases	X	-150.00	-1,264.29
Cheque	12/31/2016			X	-2.95	-1,267.24
Total Cheques and Payments					-1,267.24	-1,267.24
<b>Deposits and Credits - 2 items</b>						
Deposit	12/09/2016			X	300.00	300.00
Bill Pmt -Cheque	12/13/2016	98	Ross Barber	X	0.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					-967.24	-967.24
Cleared Balance					-967.24	6,728.56
<b>Uncleared Transactions</b>						
<b>Cheques and Payments - 14 items</b>						
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	77	Contest 2016	X	-500.00	-2,327.82
Bill Pmt -Cheque	10/23/2016	91	G. Lemieux	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 Uncleared Transactions					-3,744.69	-3,744.69
Register Balance as of 12/31/2016					-4,711.93	2,983.87
<b>New Transactions</b>						
<b>Cheques and Payments - 5 items</b>						
Bill Pmt -Cheque	01/15/2017	101	Ted West Music Ser...		-725.00	-725.00
Bill Pmt -Cheque	01/17/2017	100	Ross Barber		-105.00	-830.00
Bill Pmt -Cheque	07/28/2017	117	Willard Riley		-71.50	-901.50
Cheque	07/31/2017				-2.95	-904.45
Bill Pmt -Cheque	09/05/2017	118	Ted West Music Ser...		-510.00	-1,414.45
Total Cheques and Payments					-1,414.45	-1,414.45
Total New Transactions					-1,414.45	-1,414.45
<b>Ending Balance</b>					<b>-6,126.38</b>	<b>1,569.42</b>