

Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,620.61
Cleared Transactions						
Cheques and Payments - 4 items						
Bill Pmt -Cheque	01/15/2017	101	Ted West Music Ser...	X	-725.00	-725.00
Bill Pmt -Cheque	02/03/2017	103	INFO-COM inc.	X	-155.22	-880.22
Bill Pmt -Cheque	02/03/2017	102	Tino Sauro, purchases	X	-38.55	-918.77
Cheque	02/28/2017			X	-2.95	-921.72
Total Cheques and Payments					-921.72	-921.72
Deposits and Credits - 1 item						
Deposit	02/09/2017			X	725.00	725.00
Total Deposits and Credits					725.00	725.00
Total Cleared Transactions					-196.72	-196.72
Cleared Balance					-196.72	6,423.89
Uncleared 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	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 02/28/2017					-3,941.41	2,679.20
New Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	07/28/2017	117	Willard Riley		-71.50	-71.50
Cheque	07/31/2017				-2.95	-74.45
Bill Pmt -Cheque	09/05/2017	118	Ted West Music Ser...		-510.00	-584.45
Total Cheques and Payments					-584.45	-584.45
Total New Transactions					-584.45	-584.45
Ending Balance					-4,525.86	2,094.75