

Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 05/31/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------------------------|-----|----------------|-----------------|
| Beginning Balance | | | | | | 5,707.80 |
| Cleared Transactions | | | | | | |
| Cheques and Payments - 6 items | | | | | | |
| Bill Pmt -Cheque | 05/02/2017 | 107 | Claire Mondou, purc... | X | -193.91 | -193.91 |
| Bill Pmt -Cheque | 05/16/2017 | 111 | Ted West Music Ser... | X | -720.00 | -913.91 |
| Bill Pmt -Cheque | 05/16/2017 | 110 | Ted West Music Ser... | X | -710.00 | -1,623.91 |
| Bill Pmt -Cheque | 05/16/2017 | 109 | Claire Mondou, purc... | X | -144.33 | -1,768.24 |
| Bill Pmt -Cheque | 05/16/2017 | 112 | Tino Sauro, purchases | X | -43.00 | -1,811.24 |
| Cheque | 05/31/2017 | | | X | -2.95 | -1,814.19 |
| Total Cheques and Payments | | | | | -1,814.19 | -1,814.19 |
| Deposits and Credits - 4 items | | | | | | |
| Bill Pmt -Cheque | 05/02/2017 | 108 | Tino Sauro, purchases | X | 0.00 | 0.00 |
| Deposit | 05/16/2017 | | Saturday Band Class | X | 710.00 | 710.00 |
| Deposit | 05/16/2017 | | Ticket sales | X | 945.00 | 1,655.00 |
| Deposit | 05/19/2017 | | | X | 4,275.00 | 5,930.00 |
| Total Deposits and Credits | | | | | 5,930.00 | 5,930.00 |
| Total Cleared Transactions | | | | | 4,115.81 | 4,115.81 |
| Cleared Balance | | | | | 4,115.81 | 9,823.61 |
| 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 05/31/2017 | | | | | 371.12 | 6,078.92 |
| 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 | | | | | -213.33 | 5,494.47 |