

Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,651.60
Cleared Transactions						
Cheques and Payments - 3 items						
Bill Pmt -Cheque	07/27/2017	115	Ted West Music Ser...	X	-765.00	-765.00
Bill Pmt -Cheque	07/27/2017	116	Ted West Music Ser...	X	-595.00	-1,360.00
Cheque	08/31/2017			X	-2.95	-1,362.95
Total Cheques and Payments					-1,362.95	-1,362.95
Deposits and Credits - 2 items						
Deposit	08/15/2017			X	1,200.00	1,200.00
Deposit	08/18/2017			X	780.00	1,980.00
Total Deposits and Credits					1,980.00	1,980.00
Total Cleared Transactions					617.05	617.05
Cleared Balance					617.05	10,268.65
Uncleared Transactions						
Cheques and Payments - 15 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	85	Andy Gurac	X	-200.00	-3,027.82
Bill Pmt -Cheque	10/23/2016	79	Contest 2016	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
Bill Pmt -Cheque	07/28/2017	117	Willard Riley		-71.50	-3,816.19
Total Cheques and Payments					-3,816.19	-3,816.19
Total Uncleared Transactions					-3,816.19	-3,816.19
Register Balance as of 08/31/2017					-3,199.14	6,452.46
New Transactions						
Cheques and Payments - 1 item						
Bill Pmt -Cheque	09/05/2017	118	Ted West Music Ser...		-510.00	-510.00
Total Cheques and Payments					-510.00	-510.00
Total New Transactions					-510.00	-510.00
Ending Balance					-3,709.14	5,942.46