

## Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,268.65
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 6 items</b>						
Bill Pmt -Cheque	07/28/2017	117	Willard Riley	X	-71.50	-71.50
Bill Pmt -Cheque	09/05/2017	118	Ted West Music Ser...	X	-510.00	-581.50
Bill Pmt -Cheque	09/23/2017	126	ivan Reede Purchases	X	-158.18	-739.68
Bill Pmt -Cheque	09/23/2017	122	ivan Reede Purchases	X	-4.00	-743.68
Cheque	09/30/2017			X	-2.95	-746.63
Bill Pmt -Cheque	10/17/2017	119	Claire Mondou, purc...	X	-126.34	-872.97
Total Cheques and Payments					-872.97	-872.97
<b>Deposits and Credits - 1 item</b>						
Deposit	09/01/2017			X	300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					-572.97	-572.97
Cleared Balance					-572.97	9,695.68
<b>Uncleared Transactions</b>						
<b>Cheques and Payments - 19 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	82	Ron Di Lauro	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	79	Contest 2016	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	09/23/2017	121	Claire Mondou, purc...		-12.99	-3,757.68
Bill Pmt -Cheque	09/23/2017	123	Herb Pidcock Purch...		-6.00	-3,763.68
Bill Pmt -Cheque	09/23/2017	127	Steve Winikoff		-5.00	-3,768.68
Bill Pmt -Cheque	09/23/2017	125	Bruce Lochhead pur...		-3.75	-3,772.43
Bill Pmt -Cheque	09/23/2017	124	Pierre Marchessault ...		-2.00	-3,774.43
Total Cheques and Payments					-3,774.43	-3,774.43
Total Uncleared Transactions					-3,774.43	-3,774.43
Register Balance as of 09/30/2017					-4,347.40	5,921.25
<b>New Transactions</b>						
<b>Cheques and Payments - 4 items</b>						
Bill Pmt -Cheque	10/17/2017	129	Claire Mondou, purc...		-172.46	-172.46
Bill Pmt -Cheque	10/17/2017	128	Andrea Schellenberg		-85.00	-257.46
Bill Pmt -Cheque	10/17/2017	130	Tino Sauro, purchases		-21.58	-279.04
Bill Pmt -Cheque	10/17/2017	120	Melany Pariseau*		-18.03	-297.07
Total Cheques and Payments					-297.07	-297.07
Total New Transactions					-297.07	-297.07
<b>Ending Balance</b>					<b>-4,644.47</b>	<b>5,624.18</b>