

Harmonie de Lachine Reconciliation Detail

10120 - Current Account Bus. Desjardins, Period Ending 10/27/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,695.68
Cleared Transactions						
Cheques and Payments - 6 items						
Bill Pmt -Cheque	09/23/2017	121	Claire Mondou, purc...	X	-12.99	-12.99
Bill Pmt -Cheque	09/23/2017	123	Herb Pidcock Purch...	X	-6.00	-18.99
Bill Pmt -Cheque	09/23/2017	127	Steve Winikoff	X	-5.00	-23.99
Bill Pmt -Cheque	09/23/2017	125	Bruce Lochhead pur...	X	-3.75	-27.74
Bill Pmt -Cheque	10/17/2017	128	Andrea Schellenberg	X	-85.00	-112.74
Bill Pmt -Cheque	10/17/2017	130	Tino Sauro, purchases	X	-21.58	-134.32
Total Cheques and Payments					-134.32	-134.32
Deposits and Credits - 1 item						
Deposit	10/17/2017			X	300.00	300.00
Total Deposits and Credits					300.00	300.00
Total Cleared Transactions					165.68	165.68
Cleared Balance					165.68	9,861.36
Uncleared Transactions						
Cheques and Payments - 17 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	82	Ron Di Lauro	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	85	Andy Gurac	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	124	Pierre Marchessault ...		-2.00	-3,746.69
Bill Pmt -Cheque	10/17/2017	129	Claire Mondou, purc...		-172.46	-3,919.15
Bill Pmt -Cheque	10/17/2017	120	Melany Pariseau*		-18.03	-3,937.18
Total Cheques and Payments					-3,937.18	-3,937.18
Total Uncleared Transactions					-3,937.18	-3,937.18
Register Balance as of 10/27/2017					-3,771.50	5,924.18
Ending Balance					-3,771.50	5,924.18