

**Harmonie de Lachine**  
**Reconciliation Detail**  
**10110 - Petty Cash, Period Ending 10/31/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						13.50
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 1 item</b>						
Bill	07/28/2017	20170...	Willard Riley	X	-13.50	-13.50
Total Cheques and Payments					-13.50	-13.50
Total Cleared Transactions					-13.50	-13.50
Cleared Balance					-13.50	0.00
Register Balance as of 10/31/2017					-13.50	0.00
<b>Ending Balance</b>					<b>-13.50</b>	<b>0.00</b>