

12:19 PM

09/06/17

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

	<u>Oct 31, 17</u>
Beginning Balance	13.50
Cleared Transactions	
Cheques and Payments - 1 item	<u>-13.50</u>
Total Cleared Transactions	<u>-13.50</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2017	0.00
Ending Balance	0.00