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09/06/17

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	7,695.80
Cleared Transactions	
Cheques and Payments - 14 items	<u>-3,744.69</u>
Total Cleared Transactions	<u>-3,744.69</u>
Cleared Balance	<u>3,951.11</u>
Uncleared Transactions	
Cheques and Payments - 8 items	-1,956.69
Deposits and Credits - 2 items	<u>300.00</u>
Total Uncleared Transactions	<u>-1,656.69</u>
Register Balance as of 11/30/2017	<u>2,294.42</u>
Ending Balance	2,294.42