

**Harmonie de Lachine  
Reconciliation Summary****10120 - Current Account Bus. Desjardins, Period Ending 12/31/2016**

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	<u>Dec 31, 16</u>
<b>Beginning Balance</b>	7,695.80
<b>Cleared Transactions</b>	
Cheques and Payments - 4 items	-1,267.24
Deposits and Credits - 2 items	300.00
	<u>                    </u>
<b>Total Cleared Transactions</b>	-967.24
	<u>                    </u>
<b>Cleared Balance</b>	<b>6,728.56</b>
	<u>                    </u>
<b>Uncleared Transactions</b>	
Cheques and Payments - 14 items	-3,744.69
	<u>                    </u>
<b>Total Uncleared Transactions</b>	-3,744.69
	<u>                    </u>
<b>Register Balance as of 12/31/2016</b>	<b>2,983.87</b>
	<u>                    </u>
<b>New Transactions</b>	
Cheques and Payments - 5 items	-1,414.45
	<u>                    </u>
<b>Total New Transactions</b>	-1,414.45
	<u>                    </u>
<b>Ending Balance</b>	<b>1,569.42</b>
	<u>                    </u>