

3:19 PM

09/06/17

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	6,728.56
Cleared Transactions	
Cheques and Payments - 2 items	-107.95
Total Cleared Transactions	-107.95
Cleared Balance	<u><u>6,620.61</u></u>
Uncleared Transactions	
Cheques and Payments - 15 items	-4,469.69
Total Uncleared Transactions	-4,469.69
Register Balance as of 01/31/2017	<u><u>2,150.92</u></u>
New Transactions	
Cheques and Payments - 3 items	-584.45
Total New Transactions	-584.45
Ending Balance	<u><u>1,566.47</u></u>