

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 02/28/2017

	<u>Feb 28, 17</u>
Beginning Balance	6,620.61
Cleared Transactions	
Cheques and Payments - 4 items	-921.72
Deposits and Credits - 1 item	725.00
Total Cleared Transactions	<u>-196.72</u>
Cleared Balance	<u><u>6,423.89</u></u>
Uncleared Transactions	
Cheques and Payments - 14 items	-3,744.69
Total Uncleared Transactions	<u>-3,744.69</u>
Register Balance as of 02/28/2017	<u><u>2,679.20</u></u>
New Transactions	
Cheques and Payments - 3 items	-584.45
Total New Transactions	<u>-584.45</u>
Ending Balance	<u><u>2,094.75</u></u>