

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	6,423.89
Cleared Transactions	
Cheques and Payments - 2 items	-597.95
Total Cleared Transactions	-597.95
Cleared Balance	<u><u>5,825.94</u></u>
Uncleared Transactions	
Cheques and Payments - 14 items	-3,744.69
Total Uncleared Transactions	-3,744.69
Register Balance as of 03/31/2017	<u><u>2,081.25</u></u>
New Transactions	
Cheques and Payments - 3 items	-584.45
Total New Transactions	-584.45
Ending Balance	<u><u>1,496.80</u></u>