

3:54 PM

09/06/17

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	5,825.94
Cleared Transactions	
Cheques and Payments - 3 items	<u>-118.14</u>
Total Cleared Transactions	<u>-118.14</u>
Cleared Balance	<u>5,707.80</u>
Uncleared Transactions	
Cheques and Payments - 14 items	<u>-3,744.69</u>
Total Uncleared Transactions	<u>-3,744.69</u>
Register Balance as of 04/30/2017	<u>1,963.11</u>
New Transactions	
Cheques and Payments - 3 items	<u>-584.45</u>
Total New Transactions	<u>-584.45</u>
Ending Balance	<u>1,378.66</u>