

5:01 PM

09/06/17

# Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 05/31/2017

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	<u>May 31, 17</u>
<b>Beginning Balance</b>	5,707.80
<b>Cleared Transactions</b>	
Cheques and Payments - 6 items	-1,814.19
Deposits and Credits - 4 items	5,930.00
<b>Total Cleared Transactions</b>	<u>4,115.81</u>
<b>Cleared Balance</b>	<u><u>9,823.61</u></u>
<b>Uncleared Transactions</b>	
Cheques and Payments - 14 items	-3,744.69
<b>Total Uncleared Transactions</b>	<u>-3,744.69</u>
<b>Register Balance as of 05/31/2017</b>	<u><u>6,078.92</u></u>
<b>New Transactions</b>	
Cheques and Payments - 3 items	-584.45
<b>Total New Transactions</b>	<u>-584.45</u>
<b>Ending Balance</b>	<u><u>5,494.47</u></u>