

5:06 PM

09/06/17

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	9,823.61
Cleared Transactions	
Cheques and Payments - 1 item	-2.95
Total Cleared Transactions	-2.95
Cleared Balance	<u>9,820.66</u>
Uncleared Transactions	
Cheques and Payments - 14 items	-3,744.69
Total Uncleared Transactions	-3,744.69
Register Balance as of 06/30/2017	<u>6,075.97</u>
New Transactions	
Cheques and Payments - 3 items	-584.45
Total New Transactions	-584.45
Ending Balance	<u>5,491.52</u>