

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	9,820.66
Cleared Transactions	
Cheques and Payments - 3 items	-764.06
Deposits and Credits - 1 item	595.00
Total Cleared Transactions	<u>-169.06</u>
Cleared Balance	<u><u>9,651.60</u></u>
Uncleared Transactions	
Cheques and Payments - 15 items	-3,816.19
Total Uncleared Transactions	<u>-3,816.19</u>
Register Balance as of 07/31/2017	<u><u>5,835.41</u></u>
New Transactions	
Cheques and Payments - 1 item	-510.00
Total New Transactions	<u>-510.00</u>
Ending Balance	<u><u>5,325.41</u></u>