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09/06/17

# Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 08/31/2017

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	<u>Aug 31, 17</u>
<b>Beginning Balance</b>	9,651.60
<b>Cleared Transactions</b>	
Cheques and Payments - 3 items	-1,362.95
Deposits and Credits - 2 items	1,980.00
<b>Total Cleared Transactions</b>	<u>617.05</u>
<b>Cleared Balance</b>	<u><u>10,268.65</u></u>
<b>Uncleared Transactions</b>	
Cheques and Payments - 15 items	-3,816.19
<b>Total Uncleared Transactions</b>	<u>-3,816.19</u>
<b>Register Balance as of 08/31/2017</b>	<u><u>6,452.46</u></u>
<b>New Transactions</b>	
Cheques and Payments - 1 item	-510.00
<b>Total New Transactions</b>	<u>-510.00</u>
<b>Ending Balance</b>	<u><u>5,942.46</u></u>