

# Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 09/30/2017

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	<u>Sep 30, 17</u>
Beginning Balance	10,268.65
Cleared Transactions	
Cheques and Payments - 6 items	-872.97
Deposits and Credits - 1 item	300.00
Total Cleared Transactions	<u>-572.97</u>
Cleared Balance	<u>9,695.68</u>
Uncleared Transactions	
Cheques and Payments - 19 items	<u>-3,774.43</u>
Total Uncleared Transactions	<u>-3,774.43</u>
Register Balance as of 09/30/2017	<u>5,921.25</u>
New Transactions	
Cheques and Payments - 4 items	<u>-297.07</u>
Total New Transactions	<u>-297.07</u>
Ending Balance	<u>5,624.18</u>