

11:33 AM

10/27/17

Harmonie de Lachine Reconciliation Summary

10120 - Current Account Bus. Desjardins, Period Ending 10/27/2017

	<u>Oct 27, 17</u>	
Beginning Balance		9,695.68
Cleared Transactions		
Cheques and Payments - 6 items	-134.32	
Deposits and Credits - 1 item	300.00	
Total Cleared Transactions	<u>165.68</u>	
Cleared Balance		<u>9,861.36</u>
Uncleared Transactions		
Cheques and Payments - 17 items	<u>-3,937.18</u>	
Total Uncleared Transactions	<u>-3,937.18</u>	
Register Balance as of 10/27/2017		<u>5,924.18</u>
Ending Balance		5,924.18