

## August Treasurer's Report

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,547.08
Checks and Payments	1	Item	-100.00
Deposits and Other Credits	3	Items	271.27
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,718.35

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,718.35
Checks and Payments	5	Items	-2,072.19
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2016:			37,646.16
Checks and Payments	1	Item	-356.00
Deposits and Other Credits	2	Items	1,111.10
Register Ending Balance:			38,401.26