

July Treasurer's Report

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			40,944.15
Checks and Payments	7	Items	-1,620.23
Deposits and Other Credits	2	Items	223.16
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,547.08

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			39,547.08
Checks and Payments	1	Item	-100.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2016:			39,447.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,447.08