

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING Feb. 20, 2015

	<u>Feb. 20, 2015</u>
Beginning Balance	13, 111.89
Cleared Transactions	
Check and Payments - 0 items	-673.60
Deposits and Credits - 1 items	<u>480.00</u>
 Total Cleared Transactions	 -193.60
 Cleared Balance	 <u>12,918.89</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments - 4 items	-140.00
 Total Uncleared Transactions	 <u>-140.00</u>
 Register Balance as of 02/20/2015	 <u>12, 778.89</u>
Ending Balance	12, 778.89