

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING MAY 20, 2016

	<u>MAY 20, 2016</u>
Beginning Balance	9,999.77
Cleared Transactions	
Check and Payments – 2 items	-240.00
Deposits and Credits - 1 item	<u>116.00</u>
Total Cleared Transactions	-124.00
Cleared Balance	<u>9,875.77</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments - 2 items	-820.50
Total Uncleared Transactions	<u>-820.50</u>
Register Balance as of 05/20/16	<u>9,055.27</u>
Ending Balance	9,055.27