

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING FEB. 2017

	<u>FEB 21, 2017</u>
Beginning Balance	7,266.80
Cleared Transactions	
Check and Payments – 2 items	-323.00
Deposits and Credits - 1 item	<u>920.00</u>
 Total Cleared Transactions	 597.00
 Cleared Balance	 <u>7,863.80</u>
 Uncleared Transactions	
Deposit and Credits - 2 items	459.00
Checks and Payments -1 items	-140.00
 Total Uncleared Transactions	 <u>319.00</u>
 Register Balance as of 02/21/2017	 <u>8,182.80</u>
 Ending Balance	 8,182.80