

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING APRIL 21, 2017

|                                       | <u>APR 21, 2017</u> |
|---------------------------------------|---------------------|
| Beginning Balance                     | 7,842.80            |
| Cleared Transactions                  |                     |
| Check and Payments – 2 items          | -103.43             |
| Deposits and Credits - 1 item         | <u>467.00</u>       |
| <br>Total Cleared Transactions        | <br>363.57          |
| <br>Cleared Balance                   | <br><u>8,206.37</u> |
| <br>Uncleared Transactions            |                     |
| Deposit and Credits - 0 items         | 0.00                |
| Checks and Payments 3 items           | -940.00             |
| <br>Total Uncleared Transactions      | <br><u>-940.00</u>  |
| <br>Register Balance as of 04/21/2017 | <br><u>7,266.37</u> |
| <br>Ending Balance                    | <br>7,266.37        |