

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING JAN 24,2018

	<u>JAN 24,2018</u>
Beginning Balance	6,334.74
Cleared Transactions	
Check and Payments – 4 items	-2417.60
Deposits and Credits -3 items	<u>757.00</u>
 Total Cleared Transactions	 -1660.60
 Cleared Balance	 <u>4,674.14</u>
Uncleared Transactions	
Deposit and Credits - 2 items	698.00
Checks and Payments 2 items	-192.00
 Total Uncleared Transactions	 <u>506.00</u>
 Register Balance as of 01/24/2018	 <u>5,180.14</u>
 Ending Balance	 5180.14

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

	<u>DEC 21, 2017</u>
Beginning Balance	6,474.74
Cleared Transactions	
Check and Payments – 1 items	-140.00
Deposits and Credits - 1 items	<u>0.00</u>
 Total Cleared Transactions	 -140.00
 Cleared Balance	 <u>6,334.74</u>
Uncleared Transactions	
Deposit and Credits - 3 items	757.00
Checks and Payments 3 items	-2398.00
 Total Uncleared Transactions	 <u>-1641.00</u>
 Register Balance as of 12/21/2017	 <u>4,693.74</u>
 Ending Balance	 4693.74

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING NOV 22, 2017

	<u>NOV 22, 2017</u>
Beginning Balance	6,439.04
Cleared Transactions	
Check and Payments – 2 items	-189.30
Deposits and Credits - 1 items	<u>225.00</u>
 Total Cleared Transactions	 35.70
 Cleared Balance	 <u>6,474.74</u>
Uncleared Transactions	
Deposit and Credits - 1 items	123.00
Checks and Payments 1 items	- 140.00
 Total Uncleared Transactions	 <u>-17.00</u>
 Register Balance as of 11/22/2017	 <u>6,457.74</u>
 Ending Balance	 6,524.04

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING OCT 24, 2017

	<u>OCT 24, 2017</u>
Beginning Balance	6,453.04
Cleared Transactions	
Check and Payments – 1 items	-140.00
Deposits and Credits - 1 items	<u>126.00</u>
 Total Cleared Transactions	 -14.00
 Cleared Balance	 <u>6,439.04</u>
Uncleared Transactions	
Deposit and Credits - 1 items	225.00
Checks and Payments 1 items	- 140.00
 Total Uncleared Transactions	 <u>85.00</u>
 Register Balance as of 10/24/2017	 <u>6,524.04</u>
 Ending Balance	 6,524.04