

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING Jan. 23, 2015

	<u>Jan. 23, 2015</u>
Beginning Balance	12,844.24
Cleared Transactions	
Check and Payments - 0 items	-144.25
Deposits and Credits - 1 items	<u>412.00</u>
 Total Cleared Transactions	 267.25
 Cleared Balance	 <u>13,111.49</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments - 4 items	-634.00
 Total Uncleared Transactions	 <u>-634.00</u>
 Register Balance as of 01/23/15	 <u>12,477.89</u>
Ending Balance	12,477.89