

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING DEC. 22, 2015

	<u>DEC. 20, 2015</u>
Beginning Balance	10,589.49
Cleared Transactions	
Check and Payments – 1 items	-250.00
Deposits and Credits - 0 item	<u>0.00</u>
 Total Cleared Transactions	 -250.00
 Cleared Balance	 <u>10,339.49</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments - 2 items	-444.00
 Total Uncleared Transactions	 <u>-444.00</u>
 Register Balance as of 12/22/2015	 <u>9895.49</u>
Ending Balance	9895.49