

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING SEP 23, 2016

	<u>SEP 23, 2016</u>
Beginning Balance	8,896.00
Cleared Transactions	
Check and Payments – 1 items	-375.00
Deposits and Credits - 1 item	<u>205.00</u>
Total Cleared Transactions	-170.00
Cleared Balance	<u>8,726.00</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments -1 items	-140.00
Total Uncleared Transactions	<u>-140.00</u>
Register Balance as of 08/23/16	<u>8,586.00</u>
Ending Balance	8,586.00