

NORTHSHORE BUSINESS ASSOCIATION  
RECONCILIATION SUMMARY  
CHECKING PERIOD ENDING JAN. 2017

	<u>JAN 24, 2017</u>
Beginning Balance	8,399.90
Cleared Transactions	
Check and Payments – 3 items	-1,387.10
Deposits and Credits - 2 item	<u>254.00</u>
 Total Cleared Transactions	 -1,133.10
 Cleared Balance	 <u>7,266.80</u>
 Uncleared Transactions	
Deposit and Credits - 1 items	0.00
Checks and Payments -1 items	0.00
 Total Uncleared Transactions	 <u>0.00</u>
 Register Balance as of 01/24/2017	 <u>7,266.80</u>
 Ending Balance	 7,266.80