

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING MARCH 23, 2017

| | <u>MAR 23, 2017</u> |
|---------------------------------------|---------------------|
| Beginning Balance | 7,863.80 |
| Cleared Transactions | |
| Check and Payments – 3 items | -480.00 |
| Deposits and Credits - 2 item | <u>459.00</u> |
| Total Cleared Transactions | -21.00 |
| Cleared Balance | <u>7,842.80</u> |
| Uncleared Transactions | |
| Deposit and Credits - 1 items | 467.00 |
| Checks and Payments 3 items | -203.43 |
| Total Uncleared Transactions | <u>263.57</u> |
| Register Balance as of 03/23/2017 | <u>8,106.37</u> |
| Ending Balance | 8,106.37 |