

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

	<u>AUG 23, 2017</u>
Beginning Balance	7,033.04
Cleared Transactions	
Check and Payments – 0 items	0.00
Deposits and Credits - 3 items	<u>-440.00</u>
 Total Cleared Transactions	 -440.00
 Cleared Balance	 <u>6,593.04</u>
Uncleared Transactions	
Deposit and Credits - 1 items	106.00
Checks and Payments 3 items	- 140.00
 Total Uncleared Transactions	 <u>-34.00</u>
 Register Balance as of 08/23/2017	 <u>6,559.04</u>
 Ending Balance	 6,559.04