

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING JAN 2019

	<u>JAN 23, 2019</u>
Beginning Balance	2,617.71
Cleared Transactions	
Check and Payments – 2 items	-83.40
Deposits and Credits -1 items	<u>498.00</u>
 Total Cleared Transactions	 414.60
 Cleared Balance	 <u>3,3032.31</u>
 Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments 2 items	-360.00
 Total Uncleared Transactions	 <u>-360.00</u>
 Register Balance as of 01/23/2019	 <u>2,672.31</u>
 Ending Balance	

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING FEB 2019

	<u>FEB 21, 2019</u>
Beginning Balance	3,032.31
Cleared Transactions	
Check and Payments – 4 items	-192.40
Deposits and Credits - 2 items	<u>1,050.00</u>
 Total Cleared Transactions	 857.60
 Cleared Balance	 <u>3,889.91</u>
 Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments 2 items	-360.00
 Total Uncleared Transactions	 <u>-360.00</u>
 Register Balance as of 02/21/2019	 <u>3529.91</u>
 Ending Balance	

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING MAR. 2019

MAR 22, 2019

Beginning Balance	3, 889.91
Cleared Transactions	
Check and Payments – 3 items	-570.00
Deposits and Credits - 4 items	<u>1,238.00</u>
 Total Cleared Transactions	 668.00
 Cleared Balance	 <u>4,557.91</u>
 Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments 3 items	-510.00
 Total Uncleared Transactions	 <u>-510.00</u>
 Register Balance as of 03/22/2019	 <u>4,047.91</u>
 Ending Balance	

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING MAY 2019

MAY 22, 2019

Beginning Balance	3887.91
Cleared Transactions	
Check and Payments – 3 items	-490.00
Deposits and Credits - 4 items	<u>866.00</u>
 Total Cleared Transactions	 376.00
 Cleared Balance	 <u>4,263.91</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments 1 items	-700.00
 Total Uncleared Transactions	 <u>-700.00</u>
 Register Balance as of 05/22/2019	 <u>3563.91</u>
 Ending Balance	

NORTHSHORE BUSINESS ASSOCIATION
RECONCILIATION SUMMARY
CHECKING PERIOD ENDING APR. 2019

APR. 22, 2019

Beginning Balance	4,557.91
Cleared Transactions	
Check and Payments – 4 items	-670.00
Deposits and Credits - 0 items	<u>0.00</u>
 Total Cleared Transactions	 670.00
 Cleared Balance	 <u>3,887.91</u>
Uncleared Transactions	
Deposit and Credits - 0 items	0.00
Checks and Payments 2 items	-330.00
 Total Uncleared Transactions	 <u>-330.00</u>
 Register Balance as of 04/22/2019	 <u>3557.91</u>
 Ending Balance	