

FHS BAND BOOSTERS1

Reconciliation Detail

Checking, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,336.00
Cleared Transactions						
Checks and Payments - 19 items						
▶ Check	05/31/2016	0005	Jessica Schultz	✓	-150.00	-150.00 ◀
Check	07/20/2016	3110	Precision Winds	✓	-350.00	-500.00
Check	07/29/2016	3113	Walmart	✓	-239.86	-739.86
Check	08/02/2016	3112	Kona Ice Truck	✓	-96.00	-835.86
Check	08/03/2016	3115	Final Touch	✓	-620.00	-1,455.86
Check	08/05/2016	ACH	GLSCRIP	✓	-104.50	-1,560.36
Check	08/05/2016	3116	Cash	✓	-50.00	-1,610.36
Check	08/08/2016		Transfer From Che...	✓	-3,939.00	-5,549.36
Check	08/08/2016	3120	Cash	✓	-900.00	-6,449.36
Check	08/08/2016	3117	Keyser Auto Parts	✓	-351.31	-6,800.67
Check	08/08/2016		Transfer From Che...	✓	-100.00	-6,900.67
Check	08/09/2016	ACH	GL Scrip	✓	-7.75	-6,908.42
Check	08/18/2016	ACH	GL Scrip	✓	-4.50	-6,912.92
Check	08/23/2016	ACH	GL Scrip	✓	-1,050.15	-7,963.07
Check	08/24/2016	3119	Candy White	✓	-161.18	-8,124.25
Check	08/26/2016	ACH	GL Scrip	✓	-207.05	-8,331.30
Check	08/26/2016	3118	Lavale Wholesale	✓	-162.40	-8,493.70
Check	08/26/2016	3121	caporate bakery	✓	-147.00	-8,640.70
Check	08/30/2016	ACH	GL Scrip	✓	-130.15	-8,770.85
Total Checks and Payments					-8,770.85	-8,770.85
Deposits and Credits - 13 items						
Deposit	08/01/2016	DEP	Deposit	✓	1,739.21	1,739.21
Deposit	08/02/2016	DEP	Deposit	✓	8.00	1,747.21
Deposit	08/09/2016	DEP	Deposit	✓	78.20	1,825.41
Deposit	08/11/2016	DEP	Deposit	✓	100.00	1,925.41
Deposit	08/11/2016	DEP	Deposit	✓	433.50	2,358.91

Deposit	08/12/2016	DEP	Deposit	✓	20.50	2,379.41
Deposit	08/16/2016	DEP	Deposit	✓	104.30	2,483.71
Deposit	08/23/2016	DEP	Deposit	✓	111.35	2,595.06
Deposit	08/26/2016	DEP	Deposit	✓	5,299.40	7,894.46
Deposit	08/29/2016	DEP	Deposit	✓	4.00	7,898.46
Deposit	08/29/2016	DEP	Deposit	✓	993.35	8,891.81
Deposit	08/30/2016	DEP	Deposit	✓	96.15	8,987.96
Deposit	08/31/2016	DEP	Deposit	✓	12.00	8,999.96
Total Deposits and Credits					<u>8,999.96</u>	<u>8,999.96</u>
Total Cleared Transactions					<u>229.11</u>	<u>229.11</u>
Cleared Balance					229.11	32,565.11
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/12/2013	2776	Fox's		-133.00	-133.00
Check	08/17/2014	2850	Elizabeth Malone		-94.57	-227.57
Check	09/05/2015	3017	Queen City Busine...		-330.00	-557.57
Check	12/07/2015	3068	Jen Bringham		-13.52	-571.09
Total Checks and Payments					<u>-571.09</u>	<u>-571.09</u>
Deposits and Credits - 1 item						
Check	04/24/2016	3087	Void			0.00
Total Deposits and Credits					<u>0.00</u>	<u>0.00</u>
Total Uncleared Transactions					<u>-571.09</u>	<u>-571.09</u>
Register Balance as of 08/31/2016					<u>-341.98</u>	<u>31,994.02</u>
Ending Balance					<u><u>-341.98</u></u>	<u><u>31,994.02</u></u>