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02/05/17

FHS BAND BOOSTERS1
Reconciliation Detail
 Checking, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,916.54
Cleared Transactions						
Checks and Payments - 13 items						
Check	10/30/2016	3149	Final Touch	X	-22.00	-22.00
Check	11/14/2016	3161	Boy Scouts	X	-375.00	-397.00
Check	11/22/2016	3165	pam farabaugh	X	-260.28	-657.28
Check	12/01/2016	3168	Chick-fil-a	X	-675.00	-1,332.28
Check	12/01/2016	3166	Fox's	X	-540.00	-1,872.28
Check	12/01/2016	3167	Melissa James	X	-301.50	-2,173.78
Check	12/01/2016	3162	Martins	X	-264.60	-2,438.38
Check	12/01/2016	3169	Western Maryland M...	X	-31.49	-2,469.87
Check	12/02/2016	3171	Nationalal Associati...	X	-114.00	-2,583.87
Check	12/05/2016	3172	Melissa James	X	-37.50	-2,621.37
Check	12/06/2016	ach	GLSCRIP	X	-148.45	-2,769.82
Check	12/13/2016	ACH	GLSCRIP	X	-457.90	-3,227.72
Check	12/14/2016	3174	BGE Fianancial Group	X	-6,483.65	-9,711.37
Total Checks and Payments					-9,711.37	-9,711.37
Deposits and Credits - 10 items						
Deposit	12/05/2016			X	38.50	38.50
Deposit	12/05/2016			X	570.00	608.50
Deposit	12/06/2016			X	187.70	796.20
Deposit	12/13/2016			X	33.75	829.95
Deposit	12/16/2016			X	473.95	1,303.90
Deposit	12/20/2016			X	99.85	1,403.75
Deposit	12/28/2016			X	16.00	1,419.75
Deposit	12/28/2016			X	59.55	1,479.30
Deposit	12/28/2016			X	610.00	2,089.30
Deposit	12/30/2016			X	4,573.00	6,662.30
Total Deposits and Credits					6,662.30	6,662.30
Total Cleared Transactions					-3,049.07	-3,049.07
Cleared Balance					-3,049.07	35,867.47
Uncleared Transactions						
Checks and Payments - 5 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 Busines...		-330.00	-557.57
Check	09/22/2015	ACH	Scrip Purchase		-300.15	-857.72
Check	12/07/2015	3068	Jen Bringham		-13.52	-871.24
Total Checks and Payments					-871.24	-871.24
Deposits and Credits - 1 item						
Check	04/24/2016	3087	Void			0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-871.24	-871.24
Register Balance as of 12/31/2016					-3,920.31	34,996.23
Ending Balance					-3,920.31	34,996.23

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FHS BAND BOOSTERS1
Reconciliation Summary
Checking, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	38,916.54
Cleared Transactions	
Checks and Payments - 13 items	-9,711.37
Deposits and Credits - 10 items	6,662.30
	<u>-3,049.07</u>
Total Cleared Transactions	<u>-3,049.07</u>
Cleared Balance	<u><u>35,867.47</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-871.24
Deposits and Credits - 1 item	0.00
	<u>-871.24</u>
Total Uncleared Transactions	<u>-871.24</u>
Register Balance as of 12/31/2016	<u><u>34,996.23</u></u>
Ending Balance	<u><u>34,996.23</u></u>

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FHS BAND BOOSTERS1
Reconciliation Detail
Savings, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,265.62
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/01/2016	DEP	Deposit	X	1.42	1.42
Total Deposits and Credits					1.42	1.42
Total Cleared Transactions					1.42	1.42
Cleared Balance					1.42	17,267.04
Register Balance as of 12/31/2016					1.42	17,267.04
Ending Balance					1.42	17,267.04

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FHS BAND BOOSTERS1
Reconciliation Summary
Savings, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	17,265.62
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.42</u>
Total Cleared Transactions	<u>1.42</u>
Cleared Balance	<u>17,267.04</u>
Register Balance as of 12/31/2016	17,267.04
Ending Balance	17,267.04

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FHS BAND BOOSTERS1
Reconciliation Detail
Trip fund, Period Ending 12/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,654.67
Cleared Transactions						
Deposits and Credits - 7 items						
Deposit	12/01/2016			X	1.87	1.87
Deposit	12/05/2016			X	24.00	25.87
Deposit	12/05/2016			X	360.00	385.87
Deposit	12/05/2016			X	370.00	755.87
Deposit	12/05/2016			X	888.00	1,643.87
Deposit	12/28/2016			X	795.00	2,438.87
Deposit	12/28/2016			X	960.00	3,398.87
Total Deposits and Credits					3,398.87	3,398.87
Total Cleared Transactions					3,398.87	3,398.87
Cleared Balance					3,398.87	29,053.54
Register Balance as of 12/31/2016					3,398.87	29,053.54
Ending Balance					3,398.87	29,053.54

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FHS BAND BOOSTERS1
Reconciliation Summary
Trip fund, Period Ending 12/31/2016

	<u>Dec 31, 16</u>
Beginning Balance	25,654.67
Cleared Transactions	
Deposits and Credits - 7 Items	<u>3,398.87</u>
Total Cleared Transactions	<u>3,398.87</u>
Cleared Balance	<u>29,053.54</u>
Register Balance as of 12/31/2016	29,053.54
Ending Balance	29,053.54