

**FHS BAND BOOSTERS1**  
**Reconciliation Summary**  
Checking, Period Ending 09/30/2016

Sep 30, 16

<b>Beginning Balance</b>	<b>32,565.11</b>
▼ <b>Cleared Transactions</b>	
<b>Checks and Payments - 31 items</b>	<b>-12,767.73</b>
<b>Deposits and Credits - 16 items</b>	<b>16,909.90</b>
<b>Total Cleared Transactions</b>	<b><u>4,142.17</u></b>
<b>Cleared Balance</b>	<b><u>36,707.28</u></b>
▼ <b>Uncleared Transactions</b>	
<b>Checks and Payments - 5 items</b>	<b>-871.24</b>
<b>Deposits and Credits - 1 item</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>	<b><u>-871.24</u></b>
<b>Register Balance as of 09/30/2016</b>	<b><u>35,836.04</u></b>
<b>Ending Balance</b>	<b>35,836.04</b>

**FHS BAND BOOSTERS1**  
**Reconciliation Detail**  
 Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,565.11
<b>Cleared Transactions</b>						
<b>Checks and Payments - 31 items</b>						
Check	08/31/2016	3125	Western Maryland M...	X	-939.00	-939.00
Check	08/31/2016	3128	LaVale Dryclean	X	-779.10	-1,718.10
Check	08/31/2016	3130	Chick-fil-a	X	-600.00	-2,318.10
Check	08/31/2016	3123	Final Touch	X	-550.00	-2,868.10
Check	08/31/2016	3124	Printer's Inc	X	-329.07	-3,197.17
Check	08/31/2016	3129	Final Touch	X	-297.00	-3,494.17
Check	08/31/2016	3126	Precision Winds	X	-80.00	-3,574.17
Check	08/31/2016	3127	Western Maryland M...	X	-34.99	-3,609.16
Check	09/05/2016	3131	Hunt Club Pizza	X	-62.54	-3,671.70
Check	09/07/2016	ACH	Scrip Purchase	X	-530.15	-4,201.85
Check	09/07/2016	ACH	Scrip Payment By B...	X	-100.00	-4,301.85
Check	09/08/2016	3133	caporale bakery	X	-286.00	-4,587.85
Check	09/08/2016	3135	Elizabeth Malone	X	-124.45	-4,712.30
Check	09/08/2016	3143	marni evans	X	-38.35	-4,750.65
Check	09/09/2016	3136	Cash	X	-900.00	-5,650.65
Check	09/09/2016	ACH	Scrip Purchase	X	-360.15	-6,010.80
Check	09/09/2016	3132	Shannon Cannon	X	-300.00	-6,310.80
Check	09/09/2016	ACH	Scrip Purchase	X	-149.50	-6,460.30
Check	09/12/2016	ACH	Scrip Purchase	X	-80.15	-6,540.45
Check	09/14/2016	ACH	Scrip Purchase	X	-280.75	-6,821.20
Check	09/14/2016	3145	USPS	X	-80.00	-6,901.20
Check	09/15/2016	ACH	Scrip Purchase	X	-405.80	-7,307.00
Check	09/15/2016	ACH	WV Secretary Of St...	X	-50.00	-7,357.00
Check	09/19/2016	ACH	Scrip Purchase	X	-50.15	-7,407.15
Check	09/20/2016	3147	Queen City Busines...	X	-360.00	-7,767.15
Check	09/21/2016	ACH	Pepsi	X	-2,706.68	-10,473.83
Check	09/22/2016	ACH	Scrip Purchase	X	-300.15	-10,773.98
Check	09/23/2016	3137	Cash	X	-900.00	-11,673.98
Check	09/27/2016	ACH	Scrip Purchase	X	-423.60	-12,097.58
Check	09/30/2016	ACH	Scrip Purchase	X	-370.15	-12,467.73
Check	09/30/2016	3122	Shannon Cannon	X	-300.00	-12,767.73
<b>Total Checks and Payments</b>					<b>-12,767.73</b>	<b>-12,767.73</b>
<b>Deposits and Credits - 16 items</b>						
Deposit	09/07/2016		Deposit	X	72.75	72.75
Deposit	09/07/2016		Deposit	X	910.75	983.50
Deposit	09/09/2016			X	12.00	995.50
Deposit	09/09/2016			X	59.50	1,055.00
Deposit	09/09/2016		Deposit	X	400.00	1,455.00
Deposit	09/10/2016		Deposit	X	4,281.50	5,736.50
Deposit	09/13/2016		Deposit	X	183.65	5,920.15
Deposit	09/13/2016		Deposit	X	280.00	6,200.15
Check	09/14/2016	3144	Void	X		6,200.15
Deposit	09/20/2016		Deposit	X	29.75	6,229.90
Deposit	09/23/2016		Deposit	X	366.00	6,595.90
Deposit	09/23/2016		Deposit	X	700.00	7,295.90
Deposit	09/24/2016		Deposit	X	5,219.75	12,515.65
Deposit	09/27/2016		Deposit	X	96.00	12,611.65
Deposit	09/27/2016		Deposit	X	198.25	12,809.90
Transfer	09/30/2016		Transfer From Trip ...	X	4,100.00	16,909.90
<b>Total Deposits and Credits</b>					<b>16,909.90</b>	<b>16,909.90</b>
<b>Total Cleared Transactions</b>					<b>4,142.17</b>	<b>4,142.17</b>
<b>Cleared Balance</b>					<b>4,142.17</b>	<b>36,707.28</b>

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**FHS BAND BOOSTERS1**  
**Reconciliation Detail**  
 Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
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
<b>Deposits and Credits - 1 item</b>						
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 09/30/2016					3,270.93	35,836.04
<b>Ending Balance</b>					<b>3,270.93</b>	<b>35,836.04</b>