

11:22 AM

10/07/16

Wayland Athletic Boosters Club
Reconciliation Summary
Chemical Bank Checking, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	44,256.41
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.73</u>
Total Cleared Transactions	<u>0.73</u>
Cleared Balance	<u>44,257.14</u>
Register Balance as of 09/30/2016	<u>44,257.14</u>
Ending Balance	44,257.14