

11:04 AM

10/17/16

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

	<u>Sep 30, 16</u>
Beginning Balance	28,425.10
Cleared Transactions	
Checks and Payments - 17 items	-11,950.90
Deposits and Credits - 19 items	20,537.95
Total Cleared Transactions	<u>8,587.05</u>
Cleared Balance	<u><u>37,012.15</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-2,551.90
Total Uncleared Transactions	<u>-2,551.90</u>
Register Balance as of 09/30/2016	<u><u>34,460.25</u></u>
New Transactions	
Checks and Payments - 14 items	-6,229.61
Deposits and Credits - 12 items	19,719.80
Total New Transactions	<u>13,490.19</u>
Ending Balance	<u><u>47,950.44</u></u>