

9:19 AM

12/11/15

Wayland Athletic Boosters Club
Reconciliation Summary
Chemical Bank Checking, Period Ending 11/30/2015

	<u>Nov 30, 15</u>
Beginning Balance	44,249.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.73</u>
Total Cleared Transactions	<u>0.73</u>
 Cleared Balance	 <u>44,249.75</u>
Register Balance as of 11/30/2015	<u>44,249.75</u>
Ending Balance	44,249.75