

10:33 AM

09/22/15

Wayland Athletic Boosters Club
Reconciliation Detail
Chemical Bank Checking, Period Ending 08/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						44,246.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	8/31/2015			X	0.75	0.75
Total Deposits and Credits					0.75	0.75
Total Cleared Transactions					0.75	0.75
Cleared Balance					0.75	44,247.54
Register Balance as of 08/31/2015					0.75	44,247.54
Ending Balance					0.75	44,247.54