

9:23 AM

12/11/15

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

	<u>Nov 30, 15</u>
Beginning Balance	53,931.86
Cleared Transactions	
Checks and Payments - 4 items	-4,140.12
Deposits and Credits - 4 items	1,556.94
Total Cleared Transactions	<u>-2,583.18</u>
Cleared Balance	<u>51,348.68</u>
Uncleared Transactions	
Checks and Payments - 2 items	-4,256.49
Total Uncleared Transactions	<u>-4,256.49</u>
Register Balance as of 11/30/2015	<u>47,092.19</u>
New Transactions	
Checks and Payments - 1 item	-87.00
Deposits and Credits - 1 item	784.25
Total New Transactions	<u>697.25</u>
Ending Balance	<u><u>47,789.44</u></u>