

9:21 AM

12/12/16

Wayland Athletic Boosters Club
Reconciliation Summary
Chemical Bank Checking, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	44,257.89
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.73</u>
Total Cleared Transactions	<u>0.73</u>
Cleared Balance	<u><u>44,258.62</u></u>
Register Balance as of 11/30/2016	44,258.62
Ending Balance	44,258.62

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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 11/30/2016

	<u>Nov 30, 16</u>
Beginning Balance	49,742.76
Cleared Transactions	
Checks and Payments - 3 items	-477.17
Deposits and Credits - 4 items	936.41
Total Cleared Transactions	<u>459.24</u>
Cleared Balance	<u>50,202.00</u>
Uncleared Transactions	
Checks and Payments - 1 item	-78.00
Total Uncleared Transactions	<u>-78.00</u>
Register Balance as of 11/30/2016	<u>50,124.00</u>
New Transactions	
Deposits and Credits - 1 item	1,906.65
Total New Transactions	<u>1,906.65</u>
Ending Balance	<u>52,030.65</u>

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Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Boosters Bash	
Donations	120.00
Total Boosters Bash	<u>120.00</u>
Total Income	<u>120.00</u>
Gross Profit	120.00
Expense	
Concessions Supplies	398.17
Total Expense	<u>398.17</u>
Net Ordinary Income	-278.17
Other Income/Expense	
Other Income	
Interest Income	17.14
Total Other Income	<u>17.14</u>
Net Other Income	<u>17.14</u>
Net Income	<u><u>-261.03</u></u>

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Accrual Basis

Wayland Athletic Boosters Club
Balance Sheet
As of December 12, 2016

	<u>Dec 12, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chemical Bank Checking	44,258.62
United Bank Checking	50,024.76
Total Checking/Savings	94,283.38
Accounts Receivable	
Accounts Receivable	600.00
Total Accounts Receivable	600.00
Total Current Assets	94,883.38
TOTAL ASSETS	<u>94,883.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	62,420.43
Total Accounts Payable	62,420.43
Total Current Liabilities	62,420.43
Total Liabilities	62,420.43
Equity	
Opening Balance Equity	53,030.81
Unrestricted Net Assets	-11,752.45
Net Income	-8,815.41
Total Equity	32,462.95
TOTAL LIABILITIES & EQUITY	<u>94,883.38</u>