

8:36 AM

11/10/15

Wayland Athletic Boosters Club
Reconciliation Summary
Chemical Bank Checking, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	44,248.27
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.75</u>
Total Cleared Transactions	<u>0.75</u>
Cleared Balance	<u>44,249.02</u>
Register Balance as of 10/31/2015	<u>44,249.02</u>
Ending Balance	44,249.02