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11/09/15

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

	<u>Oct 31, 15</u>
Beginning Balance	42,563.52
Cleared Transactions	
Checks and Payments - 26 items	-11,012.38
Deposits and Credits - 14 items	22,380.72
Total Cleared Transactions	<u>11,368.34</u>
Cleared Balance	<u><u>53,931.86</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-3,886.91
Total Uncleared Transactions	<u>-3,886.91</u>
Register Balance as of 10/31/2015	<u><u>50,044.95</u></u>
New Transactions	
Deposits and Credits - 1 item	1,429.77
Total New Transactions	<u>1,429.77</u>
Ending Balance	<u><u>51,474.72</u></u>