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Wayland Athletic Boosters Club
Reconciliation Summary
United Bank Checking, Period Ending 09/30/2017

	<u>Sep 30, 17</u>
Beginning Balance	24,619.29
Cleared Transactions	
Checks and Payments - 14 items	-10,296.00
Deposits and Credits - 16 items	18,455.33
Total Cleared Transactions	<u>8,159.33</u>
Cleared Balance	<u>32,778.62</u>
Uncleared Transactions	
Checks and Payments - 3 items	-147.99
Total Uncleared Transactions	<u>-147.99</u>
Register Balance as of 09/30/2017	<u>32,630.63</u>
Ending Balance	<u>32,630.63</u>

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Accrual Basis

Wayland Athletic Boosters Club
Summary Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	32,630.63
Accounts Receivable	3,150.00
Other Current Assets	6,900.00
Total Current Assets	<u>42,680.63</u>
TOTAL ASSETS	<u>42,680.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,884.74
Total Current Liabilities	<u>5,884.74</u>
Total Liabilities	5,884.74
Equity	<u>36,795.89</u>
TOTAL LIABILITIES & EQUITY	<u>42,680.63</u>

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Accrual Basis

Wayland Athletic Boosters Club
Profit & Loss
September 2017

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
Advertising with Boosters	550.00
Concessions Receipts	
Football Concessions	15,574.50
Soccer; boys concessions	635.00
Start up cash/change funds	-2,845.00
Volleyball Concessions	786.00
Total Concessions Receipts	<u>14,150.50</u>
Other Types of Income	
Advertising Sales	1,100.00
Total Other Types of Income	<u>1,100.00</u>
Total Income	<u>15,800.50</u>
Gross Profit	15,800.50
Expense	
Concessions Supplies	7,478.99
Total Expense	<u>7,478.99</u>
Net Ordinary Income	8,321.51
Other Income/Expense	
Other Income	
Interest Income	9.83
Total Other Income	<u>9.83</u>
Net Other Income	<u>9.83</u>
Net Income	<u><u>8,331.34</u></u>