

1:45 PM  
09/03/19

**Clinton & Central Huron Business Improvement Association**  
**Reconciliation Summary**  
Bank of Montreal - 8035063, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	18,500.92
Cleared Transactions	
Cheques and Payments - 1 item	<u>-6,272.32</u>
Total Cleared Transactions	<u>-6,272.32</u>
Cleared Balance	<u><b>12,228.60</b></u>
Register Balance as of 08/31/2019	12,228.60
Ending Balance	12,228.60

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# Clinton & Central Huron Business Improvement Association Reconciliation Detail

Bank of Montreal - 8035063, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,500.92
<b>Cleared Transactions</b>						
<b>Cheques and Payments - 1 item</b>						
Cheque	07/31/2019	940	Municipality of Cent...	X	-6,272.32	-6,272.32
Total Cheques and Payments					-6,272.32	-6,272.32
Total Cleared Transactions					-6,272.32	-6,272.32
Cleared Balance					-6,272.32	12,228.60
Register Balance as of 08/31/2019					-6,272.32	12,228.60
<b>Ending Balance</b>					<b>-6,272.32</b>	<b>12,228.60</b>

# Chequing

0323 8035-063

The current balance shown is as of today's date. Please report any items that do not match your records.

**Account No:** 8035-063

**Financial Institution No:** 001

**Branch Transit No:** 03232

**Account Balance:** \$12,228.60

**Available Funds:** \$12,228.60

**Funds on Hold:** \$0.00

## Transaction History

View transactions by selecting a time period or date range, or filter your results by entering a description.

**View:** August 2019      **or show from:**      **to:**  
MM/DD/YYYY      MM/DD/YYYY

**Filter description:**      Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$18,500.92
Aug 20, 2019	CK	NO.940	\$6,272.32		\$12,228.60