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08/06/19

Clinton & Central Huron Business Improvement Association

Reconciliation Summary

Bank of Montreal - 8035063, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	19,713.48
Cleared Transactions	
Cheques and Payments - 2 items	-1,362.56
Deposits and Credits - 1 item	150.00
Total Cleared Transactions	<u>-1,212.56</u>
Cleared Balance	<u>18,500.92</u>
Uncleared Transactions	
Cheques and Payments - 1 item	-6,272.32
Total Uncleared Transactions	<u>-6,272.32</u>
Register Balance as of 07/31/2019	<u>12,228.60</u>
Ending Balance	<u>12,228.60</u>

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Clinton & Central Huron Business Improvement Association Reconciliation Detail

Bank of Montreal - 8035063, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,713.48
Cleared Transactions						
Cheques and Payments - 2 items						
Cheque	06/30/2019	938	Municipality of Cent...	X	-740.30	-740.30
Cheque	07/08/2019	939	Municipality of Cent...	X	-622.26	-1,362.56
Total Cheques and Payments					-1,362.56	-1,362.56
Deposits and Credits - 1 item						
Payment	07/02/2019	312	Kildonan House	X	150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					-1,212.56	-1,212.56
Cleared Balance					-1,212.56	18,500.92
Uncleared Transactions						
Cheques and Payments - 1 item						
Cheque	07/31/2019	940	Municipality of Cent...		-6,272.32	-6,272.32
Total Cheques and Payments					-6,272.32	-6,272.32
Total Uncleared Transactions					-6,272.32	-6,272.32
Register Balance as of 07/31/2019					-7,484.88	12,228.60
Ending Balance					-7,484.88	12,228.60

