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06/04/19

Clinton & Central Huron Business Improvement Association
Reconciliation Summary
Bank of Montreal - 8035063, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	17,076.70
Cleared Transactions	
Cheques and Payments - 1 item	-1,744.46
Deposits and Credits - 1 item	40.18
Total Cleared Transactions	<u>-1,704.28</u>
Cleared Balance	<u>15,372.42</u>
Uncleared Transactions	
Cheques and Payments - 3 items	<u>-1,451.39</u>
Total Uncleared Transactions	<u>-1,451.39</u>
Register Balance as of 05/31/2019	<u>13,921.03</u>
Ending Balance	<u>13,921.03</u>

Clinton & Central Huron Business Improvement Association
Reconciliation Detail
Bank of Montreal - 8035063, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,076.70
Cleared Transactions						
Cheques and Payments - 1 item						
Cheque	04/11/2019	933	Municipality of Cent...	X	-1,744.46	-1,744.46
Total Cheques and Payments					-1,744.46	-1,744.46
Deposits and Credits - 1 item						
Deposit	05/14/2019			X	40.18	40.18
Total Deposits and Credits					40.18	40.18
Total Cleared Transactions					-1,704.28	-1,704.28
Cleared Balance					-1,704.28	15,372.42
Uncleared Transactions						
Cheques and Payments - 3 items						
Cheque	05/08/2019	934	Municipality of Cent...		-696.88	-696.88
Cheque	05/14/2019	935	Municipality of Cent...		-254.51	-951.39
Cheque	05/27/2019	936	Municipality of Cent...		-500.00	-1,451.39
Total Cheques and Payments					-1,451.39	-1,451.39
Total Uncleared Transactions					-1,451.39	-1,451.39
Register Balance as of 05/31/2019					-3,155.67	13,921.03
Ending Balance					-3,155.67	13,921.03

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: \$15,372.42
 Available Funds: \$15,372.42
 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: May 2019
 or show from:
 to:

 MM/DD/YYYY
 MM/DD/YYYY

Filter description:
 Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$17,076.70
May 22, 2019	CK	NO.933	\$1,744.46		\$15,332.24
May 23, 2019	CD			\$40.18	\$15,372.42