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Clinton & Central Huron Business Improvement Association
Reconciliation Summary
Bank of Montreal - 8035063, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	19,084.15
Cleared Transactions	
Cheques and Payments - 4 items	<u>-14,459.63</u>
Total Cleared Transactions	<u>-14,459.63</u>
Cleared Balance	<u><u>4,624.52</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>150.00</u>
Total Uncleared Transactions	<u>150.00</u>
Register Balance as of 10/31/2018	<u><u>4,774.52</u></u>
Ending Balance	<u>4,774.52</u>

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Clinton & Central Huron Business Improvement Association
Reconciliation Detail
Bank of Montreal - 8035063, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,084.15
Cleared Transactions						
Cheques and Payments - 4 items						
Cheque	10/31/2017			X	-2.50	-2.50
Cheque	07/20/2018	925	Municipality of Cent...	X	-7,012.53	-7,015.03
Cheque	09/11/2018	926	Municipality of Cent...	X	-2,100.67	-9,115.70
Cheque	10/05/2018	927	Municipality of Cent...	X	-5,343.93	-14,459.63
Total Cheques and Payments					-14,459.63	-14,459.63
Total Cleared Transactions					-14,459.63	-14,459.63
Cleared Balance					-14,459.63	4,624.52
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	10/31/2018	185	Windmill Lake & Ec...		150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Uncleared Transactions					150.00	150.00
Register Balance as of 10/31/2018					-14,309.63	4,774.52
Ending Balance					-14,309.63	4,774.52