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10/04/18

Clinton & Central Huron Business Improvement Association
Reconciliation Summary
Bank of Montreal - 8035063, Period Ending 09/30/2018

	<u>Sep 30, 18</u>
Beginning Balance	18,934.15
Cleared Transactions	
Deposits and Credits - 1 item	<u>150.00</u>
Total Cleared Transactions	<u>150.00</u>
Cleared Balance	<u><u>19,084.15</u></u>
Uncleared Transactions	
Cheques and Payments - 2 items	<u>-9,113.20</u>
Total Uncleared Transactions	<u>-9,113.20</u>
Register Balance as of 09/30/2018	<u><u>9,970.95</u></u>
Ending Balance	<u>9,970.95</u>

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Clinton & Central Huron Business Improvement Association Reconciliation Detail

Bank of Montreal - 8035063, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,934.15
Cleared Transactions						
Deposits and Credits - 1 item						
Payment	09/11/2018	112003	Blackburn Radio-C...	X	150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					150.00	150.00
Cleared Balance					150.00	19,084.15
Uncleared Transactions						
Cheques and Payments - 2 items						
Cheque	07/20/2018	925	Municipality of Cent...		-7,012.53	-7,012.53
Cheque	09/11/2018	926	Municipality of Cent...		-2,100.67	-9,113.20
Total Cheques and Payments					-9,113.20	-9,113.20
Total Uncleared Transactions					-9,113.20	-9,113.20
Register Balance as of 09/30/2018					-8,963.20	9,970.95
Ending Balance					-8,963.20	9,970.95

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: \$19,084.15

Available Funds: \$19,084.15

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: September 2018

or show from:

to:

MM/DD/YYYY

MM/DD/YYYY

Filter description:

Submit

Transaction Date	Code	Description	Debit	Credit	Balance
		Balance Forward			\$18,934.15
Sep 12, 2018	CD			\$150.00	\$19,084.15