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Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	6,012.51
Cleared Transactions	
Checks and Payments - 61 items	-18,607.56
Deposits and Credits - 32 items	35,938.17
Total Cleared Transactions	<u>17,330.61</u>
Cleared Balance	<u>23,343.12</u>
Uncleared Transactions	
Checks and Payments - 37 items	-4,847.15
Deposits and Credits - 2 items	292.00
Total Uncleared Transactions	<u>-4,555.15</u>
Register Balance as of 01/31/2016	<u>18,787.97</u>
New Transactions	
Checks and Payments - 32 items	-11,549.72
Deposits and Credits - 8 items	8,057.10
Total New Transactions	<u>-3,492.62</u>
Ending Balance	<u>15,295.35</u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 · Operating, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,012.51
Cleared Transactions						
Checks and Payments - 61 items						
Bill Pmt -Check	10/21/2015	5422	Lisa Bump	X	-20.00	-20.00
Bill Pmt -Check	12/16/2015	5473	Will Enterprises	X	-133.25	-153.25
General Journal	12/18/2015	875	Kristin Mahoney	X	-211.55	-364.80
General Journal	12/18/2015	875	Robert Middlebrook	X	-48.48	-413.28
Bill Pmt -Check	12/22/2015	5482	Doyle Security Syst...	X	-637.35	-1,050.63
Bill Pmt -Check	12/22/2015	5484	Midlakes PTO	X	-400.00	-1,450.63
Bill Pmt -Check	12/22/2015	5485	Monroe Extinguisher...	X	-58.00	-1,508.63
Bill Pmt -Check	12/29/2015	5487	Phelps-Clifton Sprin...	X	-425.50	-1,934.13
Bill Pmt -Check	12/29/2015	5486	Kimberly K. Bruzee...	X	-132.98	-2,067.11
Bill Pmt -Check	12/29/2015	5488	United Way of Grea...	X	-51.00	-2,118.11
Check	12/31/2015	4222...	EFTPS	X	-994.49	-3,112.60
General Journal	12/31/2015	877	Neal Webster	X	-255.73	-3,368.33
General Journal	12/31/2015	877	Kristin Mahoney	X	-211.55	-3,579.88
General Journal	12/31/2015	877	Alta Symonds	X	-62.33	-3,642.21
General Journal	12/31/2015	877	Thain Rohring	X	-49.87	-3,692.08
General Journal	12/31/2015	877	Brittyn Willie	X	-45.71	-3,737.79
General Journal	12/31/2015	877	Elijah Perot	X	-43.63	-3,781.42
Bill Pmt -Check	12/31/2015	5489	Jessica Johnstone	X	-35.00	-3,816.42
General Journal	12/31/2015	877	Robert Middlebrook	X	-24.24	-3,840.66
General Journal	12/31/2015	877	Sydney Jones	X	-24.13	-3,864.79
General Journal	12/31/2015	877	Trevor Milliman	X	-22.86	-3,887.65
General Journal	12/31/2015	877	Justin Hoover	X	-22.86	-3,910.51
General Journal	12/31/2015	877	Tucker Kerrick	X	-22.86	-3,933.37
General Journal	12/31/2015	877	Bryce Burri	X	-22.86	-3,956.23
General Journal	12/31/2015	877	Andrea McNeil	X	-11.09	-3,967.32
Bill Pmt -Check	01/06/2016	5490	NYSEG	X	-310.57	-4,277.89
Bill Pmt -Check	01/06/2016	5491	Ontario Telephone	X	-164.73	-4,442.62
Bill Pmt -Check	01/06/2016	5492	The Merchandiser	X	-161.36	-4,603.98
Bill Pmt -Check	01/06/2016	5493	Time Warner	X	-86.51	-4,690.49
Check	01/08/2016	1.8.16	KS Statebank	X	-151.82	-4,842.31
Check	01/10/2016	5494	YMCA of the USA	X	-450.42	-5,292.73
Check	01/10/2016	12.31...	Accept Credit Cards	X	-67.11	-5,359.84
Bill Pmt -Check	01/13/2016	5497	Philadelphia Insuran...	X	-1,261.33	-6,621.17
Check	01/13/2016	1.13.16	USA Payroll	X	-362.05	-6,983.22
Bill Pmt -Check	01/13/2016	5496	Kimberly K. Bruzee...	X	-123.75	-7,106.97
Bill Pmt -Check	01/13/2016	5498	Tops Markets LLC	X	-25.63	-7,132.60
Bill Pmt -Check	01/13/2016	5495	Clifton Springs Hard...	X	-3.59	-7,136.19
Check	01/14/2016	1130...	USA Payroll	X	-22.25	-7,158.44
General Journal	01/15/2016	878	Direct Deposit Payroll	X	-2,817.99	-9,976.43
Check	01/15/2016	1925...	EFTPS	X	-997.78	-10,974.21
Check	01/15/2016	1.15.16	Daxko LLC	X	-503.22	-11,477.43
General Journal	01/15/2016	878	Neal Webster	X	-255.73	-11,733.16
General Journal	01/15/2016	878	Louis Breen II	X	-242.47	-11,975.63
General Journal	01/15/2016	878	Kristin Mahoney	X	-211.36	-12,186.99
Check	01/15/2016	2016...	YMCA Retirement	X	-139.17	-12,326.16
General Journal	01/15/2016	878	Brittyn Willie	X	-105.98	-12,432.14
General Journal	01/15/2016	878	Alta Symonds	X	-91.42	-12,523.56
General Journal	01/15/2016	878	Thain Rohring	X	-49.87	-12,573.43
General Journal	01/15/2016	878	Justin Hoover	X	-45.71	-12,619.14
General Journal	01/15/2016	878	Trevor Milliman	X	-44.07	-12,663.21
General Journal	01/15/2016	878	Tucker Kerrick	X	-43.63	-12,706.84
General Journal	01/15/2016	878	Bryce Burri	X	-22.86	-12,729.70
General Journal	01/15/2016	878		X	-17.31	-12,747.01
Bill Pmt -Check	01/20/2016	5500	KOPYKAT	X	-316.74	-13,063.75
Check	01/25/2016	2584...	EFTPS	X	-140.16	-13,203.91
Check	01/27/2016	1.27.16	USA Payroll	X	-72.15	-13,276.06
General Journal	01/29/2016	882	Direct Deposit Payroll	X	-3,337.48	-16,613.54
General Journal	01/29/2016	882	Todd Freelove	X	-1,256.86	-17,870.40
General Journal	01/29/2016	882	Louis Breen II	X	-368.16	-18,238.56
Check	01/29/2016	2016...	YMCA Retirement	X	-351.69	-18,590.25
General Journal	01/29/2016	882		X	-17.31	-18,607.56
Total Checks and Payments					-18,607.56	-18,607.56

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 items						
Deposit	12/30/2015			X	66.00	66.00
Deposit	12/31/2015			X	102.80	168.80
Deposit	01/01/2016			X	30.00	198.80
Deposit	01/01/2016			X	188.50	387.30
Deposit	01/01/2016			X	4,990.00	5,377.30
Deposit	01/02/2016			X	83.70	5,461.00
Deposit	01/03/2016			X	50.00	5,511.00
Deposit	01/04/2016			X	85.00	5,596.00
Deposit	01/05/2016			X	494.60	6,090.60
Deposit	01/06/2016			X	10.00	6,100.60
Deposit	01/08/2016			X	268.00	6,368.60
Deposit	01/08/2016			X	2,783.90	9,152.50
Deposit	01/09/2016			X	131.00	9,283.50
Deposit	01/10/2016			X	90.00	9,373.50
Deposit	01/11/2016			X	274.00	9,647.50
Deposit	01/12/2016			X	80.00	9,727.50
Deposit	01/13/2016			X	20.00	9,747.50
Deposit	01/14/2016			X	120.00	9,867.50
Deposit	01/14/2016			X	20,740.00	30,607.50
Deposit	01/15/2016			X	462.00	31,069.50
Deposit	01/18/2016			X	160.00	31,229.50
Deposit	01/19/2016			X	118.40	31,347.90
Deposit	01/19/2016			X	741.40	32,089.30
Deposit	01/21/2016			X	60.00	32,149.30
Deposit	01/22/2016			X	67.60	32,216.90
Deposit	01/23/2016			X	100.00	32,316.90
Deposit	01/26/2016			X	55.00	32,371.90
General Journal	01/28/2016	883	Justin Hoover	X	45.71	32,417.61
Deposit	01/29/2016			X	350.00	32,767.61
Deposit	01/29/2016			X	1,218.56	33,986.17
Deposit	01/29/2016			X	1,860.00	35,846.17
Deposit	01/31/2016			X	92.00	35,938.17
Total Deposits and Credits					35,938.17	35,938.17
Total Cleared Transactions					17,330.61	17,330.61
Cleared Balance					17,330.61	23,343.12
Uncleared Transactions						
Checks and Payments - 37 items						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
General Journal	11/21/2014	825	Susan Bennett		-0.57	-0.92
Bill Pmt -Check	11/25/2014	5151	Janene Baase		-80.00	-80.92
Check	12/09/2014	12.9.14	ebay		-79.18	-160.10
General Journal	03/13/2015	834	Susan Bennett		-1.43	-161.53
Check	06/30/2015	6.30.15	Accept Credit Cards		-114.28	-275.81
General Journal	10/23/2015	855	Susan Bennett		-1.91	-277.72
Bill Pmt -Check	11/24/2015	5451	Michael Fullerton		-54.00	-331.72
Bill Pmt -Check	12/16/2015	5476	Mary Zmarthie		-65.00	-396.72
General Journal	12/18/2015	875	Susan Bennett		-2.22	-398.94
General Journal	12/31/2015	877	Susan Bennett		-2.11	-401.05
General Journal	01/15/2016	878	Sabrina Brooks		-90.17	-491.22
General Journal	01/15/2016	878	Ruth Walters		-80.80	-572.02
General Journal	01/15/2016	878	Elijah Perot		-49.87	-621.89
General Journal	01/15/2016	878	Sydney Jones		-48.25	-670.14
General Journal	01/15/2016	878	Robert Middlebrook		-24.94	-695.08
Bill Pmt -Check	01/20/2016	5501	NYSEG		-391.78	-1,086.86
Bill Pmt -Check	01/20/2016	5499	Andrea Bedette		-5.40	-1,092.26
Bill Pmt -Check	01/27/2016	5503	ShelterPoint Life		-269.70	-1,361.96
Bill Pmt -Check	01/27/2016	5502	Kimberly K. Bruzee...		-107.25	-1,469.21
Bill Pmt -Check	01/27/2016	5504	Will Enterprises		-39.74	-1,508.95
Check	01/28/2016	5505	Justin Hoover		-45.71	-1,554.66
Check	01/29/2016	3210...	EFTPS		-1,569.62	-3,124.28
Check	01/29/2016	6492...	NYS Unemployemen...		-581.29	-3,705.57
General Journal	01/29/2016	882	Neal Webster		-255.73	-3,961.30
General Journal	01/29/2016	882	Kristin Mahoney		-211.36	-4,172.66
General Journal	01/29/2016	882	Brittyn Willie		-157.92	-4,330.58

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 01/31/2016

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	01/29/2016	882	Thain Rohring		-90.17	-4,420.75
General Journal	01/29/2016	882	Alta Symonds		-83.11	-4,503.86
General Journal	01/29/2016	882	Robert Middlebrook		-49.87	-4,553.73
General Journal	01/29/2016	882	Sydney Jones		-48.25	-4,601.98
General Journal	01/29/2016	882	Justin Hoover		-45.71	-4,647.69
General Journal	01/29/2016	882	Tucker Kerrick		-45.71	-4,693.40
General Journal	01/29/2016	882	Bryce Burri		-45.71	-4,739.11
General Journal	01/29/2016	882	Marie Fischer		-45.71	-4,784.82
General Journal	01/29/2016	882	Trevor Milliman		-45.71	-4,830.53
General Journal	01/29/2016	882	Elijah Perot		-16.62	-4,847.15
Total Checks and Payments					-4,847.15	-4,847.15
Deposits and Credits - 2 items						
Deposit	01/28/2016				150.00	150.00
Deposit	01/29/2016				142.00	292.00
Total Deposits and Credits					292.00	292.00
Total Uncleared Transactions					-4,555.15	-4,555.15
Register Balance as of 01/31/2016					12,775.46	18,787.97
New Transactions						
Checks and Payments - 32 items						
Transfer	02/02/2016				-900.00	-900.00
Bill Pmt -Check	02/03/2016	5507	Village of Clifton Sp...		-266.78	-1,166.78
Bill Pmt -Check	02/03/2016	5506	Time Warner		-86.51	-1,253.29
Check	02/08/2016	2.8.16	KS Statebank		-151.82	-1,405.11
Bill Pmt -Check	02/10/2016	5513	Philadelphia Insuran...		-1,261.33	-2,666.44
Check	02/10/2016	2.15.16	Daxko LLC		-504.18	-3,170.62
Bill Pmt -Check	02/10/2016	5512	Phelps-Clifton Sprin...		-250.50	-3,421.12
Bill Pmt -Check	02/10/2016	5510	Kimberly K. Bruzee...		-207.23	-3,628.35
Bill Pmt -Check	02/10/2016	5511	Ontario Telephone		-164.98	-3,793.33
Bill Pmt -Check	02/10/2016	5514	The Merchandiser		-117.00	-3,910.33
Check	02/10/2016	2.10.16	USA Payroll		-68.20	-3,978.53
Bill Pmt -Check	02/10/2016	5508	BJ's Wholesale		-50.00	-4,028.53
Bill Pmt -Check	02/10/2016	5515	Tops Markets LLC		-20.31	-4,048.84
Bill Pmt -Check	02/10/2016	5509	Clifton Springs Hard...		-6.56	-4,055.40
General Journal	02/12/2016	885	Direct Deposit Payroll		-4,332.32	-8,387.72
Check	02/12/2016	4477...	EFTPS		-1,437.29	-9,825.01
Check	02/12/2016	2.8.17	YMCA Retirement		-451.94	-10,276.95
General Journal	02/12/2016	885	Louis Breen II		-341.20	-10,618.15
General Journal	02/12/2016	885	Neal Webster		-255.73	-10,873.88
General Journal	02/12/2016	885	Brittyn Willie		-103.89	-10,977.77
General Journal	02/12/2016	885	Ruth Walters		-92.35	-11,070.12
General Journal	02/12/2016	885	Alta Symonds		-83.11	-11,153.23
General Journal	02/12/2016	885	Robert Middlebrook		-49.87	-11,203.10
General Journal	02/12/2016	885	Thain Rohring		-49.87	-11,252.97
General Journal	02/12/2016	885	Sydney Jones		-48.25	-11,301.22
General Journal	02/12/2016	885	Tucker Kerrick		-45.71	-11,346.93
General Journal	02/12/2016	885	Elijah Perot		-45.71	-11,392.64
General Journal	02/12/2016	885	Trevor Milliman		-45.71	-11,438.35
General Journal	02/12/2016	885	Justin Hoover		-45.71	-11,484.06
General Journal	02/12/2016	885	Bryce Burri		-45.71	-11,529.77
General Journal	02/12/2016	885			-17.31	-11,547.08
General Journal	02/12/2016	885	Susan Bennett		-2.64	-11,549.72
Total Checks and Payments					-11,549.72	-11,549.72

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 8 items						
Deposit	02/01/2016				30.00	30.00
Deposit	02/01/2016				779.10	809.10
Deposit	02/01/2016				4,990.00	5,799.10
Deposit	02/02/2016				50.00	5,849.10
Deposit	02/02/2016				144.00	5,993.10
Deposit	02/03/2016				30.00	6,023.10
Deposit	02/04/2016				241.00	6,264.10
Deposit	02/04/2016				1,793.00	8,057.10
Total Deposits and Credits					8,057.10	8,057.10
Total New Transactions					-3,492.62	-3,492.62
Ending Balance					9,282.84	15,295.35

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	596.59
Cleared Transactions	
Checks and Payments - 6 items	-451.23
Total Cleared Transactions	<u>-451.23</u>
Cleared Balance	<u>145.36</u>
Register Balance as of 01/31/2016	145.36
New Transactions	
Checks and Payments - 5 items	-375.88
Deposits and Credits - 1 item	900.00
Total New Transactions	<u>524.12</u>
Ending Balance	<u><u>669.48</u></u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						596.59
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/18/2015	12.18...	Sports Awards	X	-68.00	-68.00
Check	01/05/2016	1.5.16	Health & Safety Insti...	X	-36.28	-104.28
Check	01/13/2016	1.13.16	Walmart	X	-116.13	-220.41
Check	01/18/2016	1.18.16	Staples	X	-161.47	-381.88
Check	01/25/2016	1.25....	Staples	X	-37.77	-419.65
Check	01/25/2016	1.25.16	Walmart	X	-31.58	-451.23
Total Checks and Payments					<u>-451.23</u>	<u>-451.23</u>
Total Cleared Transactions					<u>-451.23</u>	<u>-451.23</u>
Cleared Balance					<u>-451.23</u>	<u>145.36</u>
Register Balance as of 01/31/2016					-451.23	145.36
New Transactions						
Checks and Payments - 5 items						
Check	02/02/2016	2.2.16	Walmart		-35.07	-35.07
Check	02/03/2016	2.3.16	Walmart		-114.98	-150.05
Check	02/05/2016	2.5.16	IRR Supply Ctr #3		-149.59	-299.64
Check	02/09/2016	2.9.16	US Postal Service		-49.00	-348.64
Check	02/09/2016	2.9.1...	Walmart		-27.24	-375.88
Total Checks and Payments					<u>-375.88</u>	<u>-375.88</u>
Deposits and Credits - 1 item						
Transfer	02/02/2016				900.00	900.00
Total Deposits and Credits					<u>900.00</u>	<u>900.00</u>
Total New Transactions					<u>524.12</u>	<u>524.12</u>
Ending Balance					<u><u>72.89</u></u>	<u><u>669.48</u></u>