

Welcome to Community Bank NA
 Internet Banking
Welcome YMCA OF CLIFTON SPRINGS!

Quickbooks
2/14/14

Deposit Accounts

View [5](#) | **10** | [20](#) | [50](#) | [100](#) | [ALL](#)

Account (Click for Transaction Details)	Balance	Status
YMCA Checking	\$14,574.89	4,860.67 <input type="text" value="Select Option"/> ▼
YMCA Visa	\$951.55	1,119.76 <input type="text" value="Select Option"/> ▼
YMCA Prime MM	\$4,010.15	= <input type="text" value="Select Option"/> ▼
CSAY Seahawks	\$2,168.98	2,988.98 <input type="text" value="Select Option"/> ▼
Chem Free Grad	\$1,029.44	362.94 <input type="text" value="Select Option"/> ▼
Lacrosse	\$0.00	= <input type="text" value="Select Option"/> ▼

Customer Summary Information

6 Deposit accounts with a total balance of \$22,735.01

You last accessed your Internet Banking account on Tuesday, February 11, 2014 3:25:33 PM Eastern Time
 You have accessed Internet Banking 481 time(s) since Saturday, September 04, 2010 10:22:38 PM Eastern Time [Reset this counter](#)

2:12 PM

02/10/14

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	18,579.00
Cleared Transactions	
Checks and Payments - 65 items	-26,554.48
Deposits and Credits - 28 items	22,178.09
Total Cleared Transactions	<u>-4,376.39</u>
Cleared Balance	<u>14,202.61</u>
Uncleared Transactions	
Checks and Payments - 28 items	-3,461.03
Total Uncleared Transactions	<u>-3,461.03</u>
Register Balance as of 01/31/2014	<u>10,741.58</u>
New Transactions	
Checks and Payments - 8 items	-2,934.13
Deposits and Credits - 3 items	1,850.00
Total New Transactions	<u>-1,084.13</u>
Ending Balance	<u><u>9,657.45</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 · Operating, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
						18,579.00
Beginning Balance						
Cleared Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	12/18/2013	4884	Clifton Springs Hos...	X	-366.28	-366.28
Bill Pmt -Check	12/18/2013	4883	Heather Burbridge	X	-27.66	-393.94
General Journal	12/20/2013	842	Coby Maslyn	X	-92.46	-486.40
General Journal	12/20/2013	842	Allison Clements	X	-92.46	-578.86
General Journal	12/20/2013	842	Daniel McGraw	X	-41.56	-620.42
General Journal	12/20/2013	842	James Blodgett	X	-22.16	-642.58
General Journal	12/20/2013	842	Kathryn DeJonge	X	-18.47	-661.05
Bill Pmt -Check	12/23/2013	4888	Wellspring Church	X	-240.00	-901.05
Bill Pmt -Check	12/23/2013	4885	Heather Burbridge	X	-67.25	-968.30
Bill Pmt -Check	12/23/2013	4886	Sandra Crippen	X	-55.00	-1,023.30
Bill Pmt -Check	12/23/2013	4887	Verizon Wireless	X	-31.91	-1,055.21
Check	12/30/2013	4889	Kimberly K. Bruzee-...	X	-149.42	-1,204.63
General Journal	01/03/2014	844	Direct Deposit Payroll	X	-4,159.56	-5,364.19
Check	01/03/2014	2217...	EFTPS	X	-1,402.89	-6,767.08
General Journal	01/03/2014	844	Denise Lawrence	X	-288.14	-7,055.22
General Journal	01/03/2014	844	Neal Webster	X	-276.97	-7,332.19
General Journal	01/03/2014	2014...	YMCA Retirement	X	-251.00	-7,583.19
Check	01/03/2014	844	Kristin Mahoney	X	-211.36	-7,794.55
General Journal	01/03/2014	844	Anna Coryell	X	-91.00	-7,885.55
General Journal	01/03/2014	844	Sydney Forshay	X	-91.00	-7,976.55
General Journal	01/03/2014	844	Jordon Miller	X	-64.64	-8,041.19
General Journal	01/03/2014	844	Devon Burri	X	-64.64	-8,105.83
General Journal	01/03/2014	844	USA Payroll	X	-62.05	-8,167.88
Check	01/03/2014	1.3.14	Coby Maslyn	X	-48.03	-8,215.91
General Journal	01/03/2014	844	Direct Deposit Payroll	X	-17.31	-8,233.22
General Journal	01/03/2014	844	The Merchandiser	X	-265.18	-8,498.40
Bill Pmt -Check	01/07/2014	4894	Clifton Springs Big M	X	-260.36	-8,758.76
Bill Pmt -Check	01/07/2014	4890	NYSEG	X	-194.36	-8,953.12
Bill Pmt -Check	01/07/2014	4892	Ontario Telephone	X	-135.37	-9,088.49
Bill Pmt -Check	01/07/2014	4893	United Way	X	-90.00	-9,178.49
Bill Pmt -Check	01/07/2014	4896	Time Warner	X	-75.79	-9,254.28
Bill Pmt -Check	01/07/2014	4895	Clifton Springs Hard...	X	-25.74	-9,280.02
Bill Pmt -Check	01/07/2014	4891	Philadelphia Insuran...	X	-1,226.08	-10,506.10
Bill Pmt -Check	01/15/2014	4902	USA Payroll	X	-339.85	-10,845.95
Check	01/15/2014	1.15.14	YMCA of the USA	X	-325.00	-11,170.95
Check	01/15/2014	4904	Excellus Health Plan...	X	-317.15	-11,488.10
Bill Pmt -Check	01/15/2014	4897	KOPYKAT	X	-295.09	-11,783.19
Bill Pmt -Check	01/15/2014	4900	First Rehabilitation L...	X	-250.80	-12,033.99
Bill Pmt -Check	01/15/2014	4903	Kimberly K. Bruzee-...	X	-123.75	-12,157.74
Bill Pmt -Check	01/15/2014	4899	Jennifer Everett	X	-96.00	-12,253.74
Bill Pmt -Check	01/15/2014	4898	Accept Credit Cards	X	-28.81	-12,282.55
Check	01/15/2014	12.31...	Apex Merchant Gro...	X	-16.20	-12,298.75
Check	01/15/2014	12.31...	Direct Deposit Payroll	X	-4,211.93	-16,510.68
General Journal	01/17/2014	845	EFTPS	X	-1,458.61	-17,969.29
Check	01/17/2014	1570...	Denise Lawrence	X	-317.66	-18,286.95
General Journal	01/17/2014	845	YMCA Retirement	X	-309.72	-18,596.67
Check	01/17/2014	2014...	Neal Webster	X	-276.97	-18,873.64
General Journal	01/17/2014	845	Kristin Mahoney	X	-211.36	-19,085.00
General Journal	01/17/2014	845	Allison Clements	X	-151.94	-19,236.94
General Journal	01/17/2014	845	Coby Maslyn	X	-66.50	-19,303.44
General Journal	01/17/2014	845	Sydney Jones	X	-48.03	-19,351.47
General Journal	01/17/2014	845	Jordon Miller	X	-36.94	-19,388.41
General Journal	01/17/2014	845	David LeClair	X	-36.94	-19,425.35
General Journal	01/17/2014	845	Devon Burri	X	-36.94	-19,462.29
General Journal	01/17/2014	845	Anna Coryell	X	-36.94	-19,499.23
General Journal	01/17/2014	845	Direct Deposit Payroll	X	-17.31	-19,516.54
General Journal	01/17/2014	845	NYS Employment T...	X	-708.18	-20,224.72
Check	01/20/2014	3085	Excellus Health Plan...	X	-317.15	-20,541.87
Bill Pmt -Check	01/20/2014	4906	Real Lease	X	-117.50	-20,659.37
Bill Pmt -Check	01/20/2014	4907		X	-1,000.00	-21,659.37
Transfer	01/22/2014			X	-67.25	-21,726.62
Check	01/29/2014	1.31.14	USA Payroll	X	-67.25	-21,726.62
General Journal	01/31/2014	847	Direct Deposit Payroll	X	-4,296.14	-26,022.76
General Journal	01/31/2014	847	Denise Lawrence	X	-259.73	-26,282.49

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/31/2014	2014...	YMCA Retirement	X	-254.68	-26,537.17
General Journal	01/31/2014	847	Direct Deposit Payroll	X	-17.31	-26,554.48
Total Checks and Payments					-26,554.48	-26,554.48
Deposits and Credits - 28 items						
Deposit	01/01/2014			X	36.18	36.18
Deposit	01/01/2014			X	4,213.00	4,249.18
Deposit	01/02/2014			X	126.00	4,375.18
Deposit	01/06/2014			X	6,264.00	10,639.18
Deposit	01/08/2014			X	22.50	10,661.68
Deposit	01/08/2014			X	230.00	10,891.68
Deposit	01/08/2014			X	1,335.56	12,227.24
Deposit	01/09/2014			X	150.00	12,377.24
Deposit	01/09/2014			X	1,188.00	13,565.24
Deposit	01/11/2014			X	45.00	13,610.24
Deposit	01/13/2014			X	382.45	13,992.69
Deposit	01/13/2014			X	539.00	14,531.69
Deposit	01/14/2014			X	20.00	14,551.69
Deposit	01/15/2014			X	18.00	14,569.69
Deposit	01/16/2014			X	18.00	14,587.69
Deposit	01/16/2014			X	260.00	14,847.69
Deposit	01/16/2014			X	811.00	15,658.69
Deposit	01/16/2014			X	1,128.00	16,786.69
Deposit	01/22/2014			X	75.00	16,861.69
Deposit	01/22/2014			X	407.23	17,268.92
Deposit	01/23/2014			X	1,027.60	18,296.52
Deposit	01/24/2014			X	75.00	18,371.52
Deposit	01/25/2014			X	15.00	18,386.52
Deposit	01/27/2014			X	5.00	18,391.52
Deposit	01/27/2014			X	387.00	18,778.52
Deposit	01/28/2014			X	843.00	19,621.52
Deposit	01/30/2014			X	2,039.04	21,660.56
Transfer	01/31/2014			X	517.53	22,178.09
Total Deposits and Credits					22,178.09	22,178.09
Total Cleared Transactions					-4,376.39	-4,376.39
Cleared Balance					-4,376.39	14,202.61
Uncleared Transactions						
Checks and Payments - 28 items						
Check	09/05/2012	1461	Excellus Blue Cross ...		-269.85	-269.85
Check	11/07/2012	4529	Time Warner		-72.28	-342.13
Bill Pmt -Check	09/18/2013	4798	Chad Cotroneo		-20.00	-362.13
General Journal	11/08/2013	831	Susan Bennett		-7.59	-369.72
General Journal	11/22/2013	839	Susan Bennett		-0.27	-369.99
General Journal	12/20/2013	842	Susan Bennett		-0.16	-370.15
General Journal	01/03/2014	844	Kathryn DeJonge		-51.72	-421.87
Bill Pmt -Check	01/15/2014	4901	Phelps-Clifton Sprin...		-351.00	-772.87
General Journal	01/17/2014	845	Kathryn DeJonge		-57.26	-830.13
General Journal	01/17/2014	845	James Blodgett		-39.71	-869.84
General Journal	01/17/2014	845	Susan Bennett		-0.26	-870.10
Bill Pmt -Check	01/20/2014	4905	BSN Sports, Inc.		-181.31	-1,051.41
Bill Pmt -Check	01/29/2014	4909	Kimberly K. Bruzee-...		-91.67	-1,143.08
Bill Pmt -Check	01/29/2014	4910	Verizon Wireless		-31.96	-1,175.04
Bill Pmt -Check	01/29/2014	4908	Clifton Springs Hard...		-10.50	-1,185.54
Check	01/31/2014	7248...	EFTPS		-1,419.51	-2,605.05
General Journal	01/31/2014	847	Neal Webster		-276.97	-2,882.02
General Journal	01/31/2014	847	Kristin Mahoney		-211.36	-3,093.38
General Journal	01/31/2014	847	Rebecca Boisseau		-72.03	-3,165.41
General Journal	01/31/2014	847	Anna Coryell		-49.87	-3,215.28
General Journal	01/31/2014	847	Devon Burri		-49.87	-3,265.15
General Journal	01/31/2014	847	Sydney Jones		-49.87	-3,315.02
General Journal	01/31/2014	847	Allison Clements		-49.87	-3,364.89
General Journal	01/31/2014	847	Coby Maslyn		-29.56	-3,394.45
General Journal	01/31/2014	847	James Blodgett		-27.71	-3,422.16
General Journal	01/31/2014	847	Jordon Miller		-20.32	-3,442.48

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Clifton Springs Area Y M C A Reconciliation Detail 1011 · Operating, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/31/2014	847	David LeClair		-18.47	-3,460.95
General Journal	01/31/2014	847	Susan Bennett		-0.08	-3,461.03
Total Checks and Payments					-3,461.03	-3,461.03
Total Uncleared Transactions					-3,461.03	-3,461.03
Register Balance as of 01/31/2014					-7,837.42	10,741.58
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	02/04/2014	4912	NYSEG		-1,798.18	-1,798.18
Bill Pmt -Check	02/04/2014	4914	Phelps-Clifton Sprin...		-538.50	-2,336.68
Bill Pmt -Check	02/04/2014	4918	Village of Clifton Sp...		-274.50	-2,611.18
Bill Pmt -Check	02/04/2014	4913	Ontario Telephone		-163.11	-2,774.29
Bill Pmt -Check	02/04/2014	4916	Time Warner		-80.43	-2,854.72
Bill Pmt -Check	02/04/2014	4915	The Merchandiser		-39.20	-2,893.92
Bill Pmt -Check	02/04/2014	4917	Verizon Wireless		-33.22	-2,927.14
Bill Pmt -Check	02/04/2014	4911	Clifton Springs Hard...		-6.99	-2,934.13
Total Checks and Payments					-2,934.13	-2,934.13
Deposits and Credits - 3 items						
Deposit	02/01/2014				20.00	20.00
Deposit	02/03/2014				650.00	670.00
Deposit	02/06/2014				1,180.00	1,850.00
Total Deposits and Credits					1,850.00	1,850.00
Total New Transactions					-1,084.13	-1,084.13
Ending Balance					-8,921.55	9,657.45

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Clifton Springs Area Y M C A
Reconciliation Summary
1019 · Prime, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	4,020.05
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	0.10
	<u>-9.90</u>
Total Cleared Transactions	-9.90
Cleared Balance	<u>4,010.15</u>
Register Balance as of 01/31/2014	4,010.15
Ending Balance	4,010.15

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Clifton Springs Area Y M C A
Reconciliation Detail
1019 - Prime, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,020.05
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/31/2014			X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Deposit	01/31/2014			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					-9.90	-9.90
Cleared Balance					-9.90	4,010.15
Register Balance as of 01/31/2014					-9.90	4,010.15
Ending Balance					-9.90	4,010.15

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	347.93
Cleared Transactions	
Checks and Payments - 14 items	-1,436.08
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	<u>-436.08</u>
Cleared Balance	<u>-88.15</u>
Register Balance as of 01/31/2014	-88.15
Ending Balance	-88.15

Clifton Springs Area Y M C A
Reconciliation Detail
 1012 · Visa, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						347.93
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/07/2014	1.7.14	Health & Safety Insti...	X	-56.22	-56.22
Check	01/07/2014	1.7.1...	Health & Safety Insti...	X	-12.80	-69.02
Check	01/08/2014	1.8.1...	National Council of ...	X	-20.00	-89.02
Check	01/09/2014	1.9.14	National Council of ...	X	-20.00	-109.02
Check	01/15/2014	1.15.14	Accept Credit Cards	X	-19.02	-128.04
Check	01/16/2014	1.16.14	Crucial Vacuum	X	-16.99	-145.03
Check	01/17/2014	1.17.14	Staples	X	-163.55	-308.58
Check	01/22/2014	1.22.14	Laptop Screen.com	X	-96.80	-405.38
Check	01/22/2014	1.22.14		X	-32.00	-437.38
Check	01/23/2014	1.23.14	Clifton Springs Post...	X	-46.00	-483.38
Check	01/30/2014	1.30.14	Southwest	X	-781.00	-1,264.38
Check	01/31/2014	1.31.14	Tractor Supply	X	-128.97	-1,393.35
Check	01/31/2014			X	-32.00	-1,425.35
Check	01/31/2014	1.31....	Walmart	X	-10.73	-1,436.08
Total Checks and Payments					-1,436.08	-1,436.08
Deposits and Credits - 1 item						
Transfer	01/22/2014			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-436.08	-436.08
Cleared Balance					-436.08	-88.15
Register Balance as of 01/31/2014					-436.08	-88.15
Ending Balance					-436.08	-88.15

Clifton Springs Area Y M C A
Deposit Detail
 February 2014

Type	Num	Date	Name	Account	Class	Amount
				1011 · Operating		20.00
Deposit		02/01/2014				
			Memberships	5210 · Membership Fee...	Members...	-20.00
TOTAL						-20.00
				1011 · Operating		4,213.00
Deposit		02/01/2014				
			United Way	4410 · United Way Pled...	OH - Pal...	-4,213.00
TOTAL						-4,213.00
				1011 · Operating		650.00
Deposit		02/03/2014				
			Memberships	5210 · Membership Fee...	Members...	-20.00
			FLACRA	5220 · Membership Fee...	Members...	-200.00
			Aquatics	5450 · Advertising/Spon...	Swim Te...	-25.00
			Vending	5490 · Miscellaneous R...	OH - Sha...	-10.00
			Aquatics	5110 · Aquatics Income	Swim Te...	-355.00
			Aquatics	5110 · Aquatics Income	Swim Le...	-40.00
TOTAL						-650.00
				1015 · Seahawks		250.00
Deposit		02/03/2014				
			Aquatics	5110 · Aquatics Income	Swim Te...	-250.00
TOTAL						-250.00
				1011 · Operating		369.00
Deposit		02/05/2014				
			Memberships	5210 · Membership Fee...	Members...	-174.00
			Zumba	5150 · Group Exercise I...	Zumba	-5.00
			Aquatics	5110 · Aquatics Income	Swim Te...	-175.00
			Lacrosse	5180 · Sports Income	Lacrosse	-15.00
TOTAL						-369.00
				1011 · Operating		1,349.70
Deposit		02/05/2014				
			Aquatics	5110 · Aquatics Income	Swim Te...	-1,112.71
			Arts	5120 · Arts Income	Art	-101.65
			Karate	5150 · Group Exercise I...	Karate	-135.34
TOTAL						-1,349.70
				1011 · Operating		1,180.00
Deposit		02/06/2014				
			Before & After	5170 · SACC Income	Before &...	-1,180.00
TOTAL						-1,180.00

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02/11/14

Clifton Springs Area Y M C A

Check Detail

February 4 - 15, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Class
Check	1.3...	02/08/2014	Apex Merchant Group ...		1011 · Operating		
					8650 · Service Charges	-16.80	OH - Sha...
TOTAL						-16.80	
Check	1.3...	02/08/2014	Accept Credit Cards		1011 · Operating		
					8650 · Service Charges	-34.55	OH - Sha...
TOTAL						-34.55	
Check	2.1...	02/10/2014	Health & Safety Institute		1012 · Visa		
					8110 · Supplies	-33.92	Training
TOTAL						-33.92	
Check	2.1...	02/12/2014	USA Payroll		1011 · Operating		
					7543 · Payroll Services	-62.15	OH - Sha...
TOTAL						-62.15	
Check	2.5....	02/05/2014	Staples		1012 · Visa		
					8110 · Supplies	-58.17	OH - Sha...
TOTAL						-58.17	
Bill Pm...	4911	02/04/2014	Clifton Springs Hardw...		1011 · Operating		
TOTAL						0.00	
Bill Pm...	4912	02/04/2014	NYSEG		1011 · Operating		
Bill	100...	01/31/2014			8212 · Palace	-439.07	OH - Pal...
Bill	100...	01/31/2014			8212 · Palace	-182.86	OH - Pal...
Bill	100...	02/03/2014			8211 · Y Building	-1,176.25	OH - Y
TOTAL						-1,798.18	
Bill Pm...	4913	02/04/2014	Ontario Telephone		1011 · Operating		
Bill	152...	02/01/2014			8130 · Telephone & DSL	-163.11	OH - Sha...
TOTAL						-163.11	
Bill Pm...	4914	02/04/2014	Phelps-Clifton Springs...		1011 · Operating		
Bill	Jan...	01/31/2014			8410 · Aquatics Expenses	-382.50	Swim Te...
					8410 · Aquatics Expenses	-150.00	Swim Te...
					8440 · Membership Progra...	-6.00	Members...
TOTAL						-538.50	
Bill Pm...	4915	02/04/2014	The Merchandiser		1011 · Operating		
Bill	541...	01/30/2014			8440 · Membership Progra...	-39.20	Members...
TOTAL						-39.20	

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Clifton Springs Area Y M C A Check Detail February 4 - 15, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Class
Bill Pm...	4916	02/04/2014	Time Warner		1011 · Operating		
Bill	128...	02/01/2014			8211 · Y Building	-80.43	OH - Y
TOTAL						-80.43	
Bill Pm...	4917	02/04/2014	Verizon Wireless		1011 · Operating		
Bill	971...	01/23/2014			8130 · Telephone & DSL	-33.22	OH - Sha...
TOTAL						-33.22	
Bill Pm...	4918	02/04/2014	Village of Clifton Sprin...		1011 · Operating		
Bill	D0...	01/24/2014			8212 · Palace	-108.15	OH - Pal...
Bill	D0...	01/24/2014			8211 · Y Building	-166.35	OH - Y
TOTAL						-274.50	
Check	4919	02/12/2014	YMCA of the USA		1011 · Operating		
					8690 · Y-USA Shared Supp...	-318.25	OH - Sha...
TOTAL						-318.25	
Check	4920	02/12/2014	James Blodgett		1011 · Operating		
					5110 · Aquatics Income	-75.00	Swim Te...
TOTAL						-75.00	
Bill Pm...	4921	02/12/2014	Clifton Springs Big M		1011 · Operating		
Bill	728...	02/03/2014			8470 · SACC Expenses	-156.97	Before &...
TOTAL						-156.97	
Bill Pm...	4922	02/12/2014	Clifton Springs Hardw...		1011 · Operating		
Bill	006...	01/31/2014			8110 · Supplies	-39.12	OH - Sha...
					8220 · Repairs	-29.67	OH - Y
					8220 · Repairs	-6.29	OH - Pal...
TOTAL						-75.08	
Bill Pm...	4923	02/12/2014	Hartman Electric, Plu...		1011 · Operating		
Bill	347...	02/10/2014			8220 · Repairs	-80.00	OH - Sha...
TOTAL						-80.00	
Bill Pm...	4924	02/12/2014	Kimberly K. Bruzee-S...		1011 · Operating		
Bill	1301	02/08/2014			7541 · Bookkeeping Fees	-82.50	OH - Sha...
TOTAL						-82.50	
Bill Pm...	4925	02/12/2014	Philadelphia Insurance...		1011 · Operating		
Bill	040...	02/01/2014			8520 · Ins - Bldg, Content, L...	-1,226.08	OH - Sha...
TOTAL						-1,226.08	

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02/11/14

Clifton Springs Area Y M C A

Check Detail

February 4 - 15, 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Class
Check	201...	02/14/2014	YMCA Retirement		1011 · Operating		
				2139 · Y Retirement		-55.63	OH - Sha...
				7230 · Y Retirement		-166.89	OH - Sha...
TOTAL						-222.52	
Check	944...	02/14/2014	EFTPS		1011 · Operating		
				2132 · Federal Income Tax ...		-422.56	OH - Sha...
				2131 · FICA Tax Payable		-519.86	OH - Sha...
				7281 · FICA		-519.86	OH - Sha...
TOTAL						-1,462.28	