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08/06/14

**Clifton Springs Area Y M C A**  
**Reconciliation Summary**  
1011 · Operating, Period Ending 07/31/2014

	<u>Jul 31, 14</u>
<b>Beginning Balance</b>	32,560.76
<b>Cleared Transactions</b>	
Checks and Payments - 51 items	-35,134.69
Deposits and Credits - 22 items	17,774.60
<b>Total Cleared Transactions</b>	<u>-17,360.09</u>
<b>Cleared Balance</b>	<u>15,200.67</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 11 items	-1,310.83
Deposits and Credits - 1 item	3,284.43
<b>Total Uncleared Transactions</b>	<u>1,973.60</u>
<b>Register Balance as of 07/31/2014</b>	<u>17,174.27</u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-5,098.50
Deposits and Credits - 3 items	6,495.35
<b>Total New Transactions</b>	<u>1,396.85</u>
<b>Ending Balance</b>	<u>18,571.12</u>

**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
 1011 - Operating, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,560.76
<b>Cleared Transactions</b>						
<b>Checks and Payments - 51 items</b>						
Bill Pmt -Check	05/21/2014	4991	Phelps American Le...	X	-25.00	-25.00
Bill Pmt -Check	06/03/2014	5003	Phelps-Clifton Sprin...	X	-31.00	-56.00
General Journal	06/06/2014	864	Rebecca Boisseau	X	-14.78	-70.78
Bill Pmt -Check	06/23/2014	5029	Philadelphia Insuran...	X	-3,006.10	-3,076.88
Bill Pmt -Check	06/23/2014	5027	Excellus Health Plan...	X	-317.15	-3,394.03
Bill Pmt -Check	06/23/2014	5028	Geneva Club Bever...	X	-262.95	-3,656.98
Bill Pmt -Check	06/23/2014	5026	David Hamilton	X	-18.22	-3,675.20
Bill Pmt -Check	06/25/2014	5030	Phelps-Clifton Sprin...	X	-200.00	-3,875.20
Check	06/30/2014	6.30.14	Accept Credit Cards	X	-30.86	-3,906.06
Check	06/30/2014	6.30.14	Apex Merchant Gro...	X	-21.65	-3,927.71
Bill Pmt -Check	07/01/2014	5033	Kimberly K. Bruzee-...	X	-132.00	-4,059.71
Bill Pmt -Check	07/01/2014	5035	The Merchandiser	X	-121.00	-4,180.71
Bill Pmt -Check	07/01/2014	5032	NYS Office of Childr...	X	-25.00	-4,205.71
Bill Pmt -Check	07/01/2014	5034	NYS Office of Childr...	X	-25.00	-4,230.71
Check	07/02/2014	7.2.14	USA Payroll	X	-63.85	-4,294.56
General Journal	07/04/2014	868	Direct Deposit Payroll	X	-4,463.18	-8,757.74
Check	07/04/2014	5164...	EFTPS	X	-1,197.54	-9,955.28
General Journal	07/04/2014	868	Denise Lawrence	X	-389.95	-10,345.23
Check	07/04/2014	2014...	YMCA Retirement	X	-222.52	-10,567.75
General Journal	07/04/2014	868	Leanne McCullough	X	-51.72	-10,619.47
General Journal	07/04/2014	868	Rebecca Boisseau	X	-14.78	-10,634.25
Transfer	07/07/2014			X	-800.00	-11,434.25
Bill Pmt -Check	07/09/2014	5044	Philadelphia Insuran...	X	-3,429.60	-14,863.85
Bill Pmt -Check	07/09/2014	5039	NYSEG	X	-963.36	-15,827.21
Bill Pmt -Check	07/09/2014	5036	BSN Sports, Inc.	X	-482.08	-16,309.29
Bill Pmt -Check	07/09/2014	5043	Phelps-Clifton Sprin...	X	-296.00	-16,605.29
Bill Pmt -Check	07/09/2014	5038	First Rehabilitation L...	X	-183.90	-16,789.19
Bill Pmt -Check	07/09/2014	5040	Ontario Telephone	X	-148.20	-16,937.39
Bill Pmt -Check	07/09/2014	5041	Time Warner	X	-80.43	-17,017.82
Bill Pmt -Check	07/09/2014	5037	Clifton Springs Hard...	X	-67.22	-17,085.04
Bill Pmt -Check	07/09/2014	5042	Verizon Wireless	X	-38.13	-17,123.17
Check	07/10/2014	5045	YMCA of the USA	X	-439.00	-17,562.17
Bill Pmt -Check	07/16/2014	5052	Utica National Insur...	X	-606.00	-18,168.17
Check	07/16/2014	3171	NYS Employment T...	X	-548.55	-18,716.72
Bill Pmt -Check	07/16/2014	5050	KOPYKAT	X	-318.18	-19,034.90
Bill Pmt -Check	07/16/2014	5049	Kimberly K. Bruzee-...	X	-141.23	-19,176.13
Bill Pmt -Check	07/16/2014	5048	Heather Burbridge	X	-89.30	-19,265.43
Bill Pmt -Check	07/16/2014	5046	City of Canandaigua...	X	-81.00	-19,346.43
Bill Pmt -Check	07/16/2014	5051	NYS Unemployemen...	X	-66.57	-19,413.00
Check	07/16/2014	7.16.14	USA Payroll	X	-65.90	-19,478.90
Bill Pmt -Check	07/16/2014	5047	Clifton Springs Area...	X	-40.00	-19,518.90
General Journal	07/18/2014	871	Direct Deposit Payroll	X	-5,816.64	-25,335.54
Check	07/18/2014	0128...	EFTPS	X	-1,556.13	-26,891.67
General Journal	07/18/2014	871	Denise Lawrence	X	-423.44	-27,315.11
Check	07/18/2014	2014...	YMCA Retirement	X	-222.52	-27,537.63
General Journal	07/18/2014	871	Leanne McCullough	X	-127.44	-27,665.07
Transfer	07/22/2014			X	-800.00	-28,465.07
Bill Pmt -Check	07/23/2014	5054	David Hamilton	X	-14.96	-28,480.03
Transfer	07/29/2014			X	-900.00	-29,380.03
Check	07/30/2014	7.30.14	USA Payroll	X	-57.35	-29,437.38
General Journal	08/01/2014	872	Direct Deposit Payroll	X	-5,697.31	-35,134.69
<b>Total Checks and Payments</b>						<b>-35,134.69</b>

**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
 1011 - Operating, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 22 items</b>						
Deposit	06/30/2014			X	20.00	20.00
Deposit	07/01/2014			X	4,352.00	4,372.00
Deposit	07/02/2014			X	140.00	4,512.00
Deposit	07/03/2014			X	2,335.48	6,847.48
Deposit	07/07/2014			X	1,810.60	8,658.08
Deposit	07/11/2014			X	10.00	8,668.08
Deposit	07/11/2014			X	811.20	9,479.28
Deposit	07/14/2014			X	680.00	10,159.28
Deposit	07/14/2014			X	1,540.00	11,699.28
Deposit	07/18/2014			X	145.00	11,844.28
Deposit	07/18/2014			X	200.00	12,044.28
Deposit	07/21/2014			X	213.50	12,257.78
Deposit	07/22/2014			X	1,369.00	13,626.78
Deposit	07/23/2014			X	210.00	13,836.78
Deposit	07/24/2014			X	100.00	13,936.78
Deposit	07/24/2014			X	451.57	14,388.35
Deposit	07/24/2014			X	1,100.00	15,488.35
Deposit	07/28/2014			X	7.00	15,495.35
Deposit	07/29/2014			X	30.75	15,526.10
Deposit	07/29/2014			X	1,535.50	17,061.60
Deposit	07/31/2014			X	342.00	17,403.60
Deposit	07/31/2014			X	371.00	17,774.60
<b>Total Deposits and Credits</b>					<b>17,774.60</b>	<b>17,774.60</b>
<b>Total Cleared Transactions</b>					<b>-17,360.09</b>	<b>-17,360.09</b>
<b>Cleared Balance</b>					<b>-17,360.09</b>	<b>15,200.67</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
General Journal	03/14/2014	855	Susan Bennett		-0.35	-0.70
General Journal	03/28/2014	856	Susan Bennett		-0.05	-0.75
General Journal	07/04/2014	868	Liam Feeney		-66.50	-67.25
General Journal	07/18/2014	871	Liam Feeney		-175.46	-242.71
Bill Pmt -Check	07/23/2014	5055	Excelsus Health Plan...		-317.15	-559.86
Bill Pmt -Check	07/23/2014	5053	Crown USA		-260.40	-820.26
Bill Pmt -Check	07/23/2014	5057	Real Lease		-117.50	-937.76
Bill Pmt -Check	07/23/2014	5056	Kevin Cort		-65.00	-1,002.76
Bill Pmt -Check	07/30/2014	5059	Kimberly K. Bruzee...		-182.48	-1,185.24
Bill Pmt -Check	07/30/2014	5058	Economy Paper Co...		-125.59	-1,310.83
<b>Total Checks and Payments</b>					<b>-1,310.83</b>	<b>-1,310.83</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2014				3,284.43	3,284.43
<b>Total Deposits and Credits</b>					<b>3,284.43</b>	<b>3,284.43</b>
<b>Total Uncleared Transactions</b>					<b>1,973.60</b>	<b>1,973.60</b>
<b>Register Balance as of 07/31/2014</b>					<b>-15,386.49</b>	<b>17,174.27</b>
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	08/01/2014	9570...	EFTPS		-1,576.19	-1,576.19
General Journal	08/01/2014	872	Denise Lawrence		-465.74	-2,041.93
General Journal	08/01/2014	872	Liam Feeney		-376.58	-2,418.51
Check	08/01/2014	9570...	YMCA Retirement		-292.01	-2,710.52
General Journal	08/01/2014	872	Leanne McCullough		-97.89	-2,808.41
General Journal	08/01/2014	872	Rebecca Boisseau		-33.25	-2,841.66
Bill Pmt -Check	08/06/2014	5068	NYSEG		-963.36	-3,805.02
Bill Pmt -Check	08/06/2014	5061	Phelps-Clifton Sprin...		-392.00	-4,197.02
Bill Pmt -Check	08/06/2014	5064	Village of Clifton Sp...		-326.51	-4,523.53
Bill Pmt -Check	08/06/2014	5069	Ontario Telephone		-148.06	-4,671.59
Bill Pmt -Check	08/06/2014	5062	The Merchandiser		-116.03	-4,787.62
Bill Pmt -Check	08/06/2014	5063	Time Warner		-82.47	-4,870.09
Bill Pmt -Check	08/06/2014	5065	Clifton Springs Hard...		-76.46	-4,946.55
Bill Pmt -Check	08/06/2014	5066	Heather Burbridge		-74.60	-5,021.15

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**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
**1011 - Operating, Period Ending 07/31/2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Bill Pmt -Check	08/06/2014	5070	Verizon Wireless		-38.10	-5,059.25
Bill Pmt -Check	08/06/2014	5067	NYS Office of Childr...		-25.00	-5,084.25
Bill Pmt -Check	08/06/2014	5060	Crown USA		-14.25	-5,098.50
Total Checks and Payments					-5,098.50	-5,098.50
<b>Deposits and Credits - 3 items</b>						
Deposit	08/01/2014				4,723.00	4,723.00
Deposit	08/04/2014				556.00	5,279.00
Deposit	08/04/2014				1,216.35	6,495.35
Total Deposits and Credits					6,495.35	6,495.35
Total New Transactions					1,396.85	1,396.85
<b>Ending Balance</b>					<b>-13,989.64</b>	<b>18,571.12</b>

**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
 1012 - Visa, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						256.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	07/02/2014	7.2.14	Walmart	X	-93.96	-93.96
Check	07/08/2014	7.8.14	Staples	X	-40.21	-134.17
Check	07/09/2014	7.9.14	US Postal Service	X	-0.98	-135.15
Check	07/11/2014	7.11.14	Walmart	X	-234.60	-369.75
Check	07/16/2014	7.16.14	Reva Rollerbrone	X	-232.50	-602.25
Check	07/16/2014	7.16.14	Staples	X	-23.93	-626.18
Check	07/17/2014	7.17.14	Staples	X	-39.74	-665.92
Check	07/17/2014	7.17.17	US Postal Service	X	-1.61	-667.53
Check	07/21/2014	7.21.14	Staples	X	-112.53	-780.06
Check	07/21/2014	7.21....	Wipes	X	-96.08	-876.14
Check	07/23/2014	7.23.14	SeaBreeze Park	X	-686.75	-1,562.89
Check	07/24/2014	7.24.14	US Postal Service	X	-7.00	-1,569.89
Check	07/28/2014	7.28.14	Walmart	X	-214.51	-1,784.40
Check	07/31/2014	7.31.14	Dollar General	X	-9.68	-1,794.08
<b>Total Checks and Payments</b>					<b>-1,794.08</b>	<b>-1,794.08</b>
<b>Deposits and Credits - 3 items</b>						
Transfer	07/07/2014			X	800.00	800.00
Transfer	07/22/2014			X	800.00	1,600.00
Transfer	07/29/2014			X	900.00	2,500.00
<b>Total Deposits and Credits</b>					<b>2,500.00</b>	<b>2,500.00</b>
<b>Total Cleared Transactions</b>					<b>705.92</b>	<b>705.92</b>
<b>Cleared Balance</b>					<b>705.92</b>	<b>962.45</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	07/30/2014	7.30.14	The Strong		-310.50	-310.50
Check	07/31/2014	7.31.14	US Postal Service		-49.00	-359.50
<b>Total Checks and Payments</b>					<b>-359.50</b>	<b>-359.50</b>
<b>Total Uncleared Transactions</b>					<b>-359.50</b>	<b>-359.50</b>
<b>Register Balance as of 07/31/2014</b>					<b>346.42</b>	<b>602.95</b>
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/04/2014	8.4.14	Everson's Dairy		-10.00	-10.00
<b>Total Checks and Payments</b>					<b>-10.00</b>	<b>-10.00</b>
<b>Total New Transactions</b>					<b>-10.00</b>	<b>-10.00</b>
<b>Ending Balance</b>					<b>336.42</b>	<b>592.95</b>

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**Clifton Springs Area Y M C A**  
**Reconciliation Summary**  
1012 · Visa, Period Ending 07/31/2014

	<u>Jul 31, 14</u>
<b>Beginning Balance</b>	256.53
<b>Cleared Transactions</b>	
Checks and Payments - 14 items	-1,794.08
Deposits and Credits - 3 items	2,500.00
<b>Total Cleared Transactions</b>	<u>705.92</u>
<b>Cleared Balance</b>	<u><u>962.45</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-359.50
<b>Total Uncleared Transactions</b>	<u>-359.50</u>
<b>Register Balance as of 07/31/2014</b>	<u><u>602.95</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-10.00
<b>Total New Transactions</b>	<u>-10.00</u>
<b>Ending Balance</b>	<u><u>592.95</u></u>

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**Clifton Springs Area Y M C A**  
**Reconciliation Summary**  
1013 · Chem Free, Period Ending 07/31/2014

	<u>Jul 31, 14</u>
<b>Beginning Balance</b>	1,597.10
<b>Cleared Transactions</b>	
<b>Checks and Payments - 3 items</b>	<u>-1,438.60</u>
<b>Total Cleared Transactions</b>	<u>-1,438.60</u>
<b>Cleared Balance</b>	<u>158.50</u>
<b>Register Balance as of 07/31/2014</b>	158.50
<b>Ending Balance</b>	158.50

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**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
1013 · Chem Free, Period Ending 07/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,597.10
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/22/2014	1025	Showcase	X	-925.00	-925.00
Check	06/22/2014	1026	YMCA of the USA	X	-200.00	-1,125.00
Check	07/11/2014	1027	The Merchandiser	X	-313.60	-1,438.60
<b>Total Checks and Payments</b>					<u>-1,438.60</u>	<u>-1,438.60</u>
<b>Total Cleared Transactions</b>					<u>-1,438.60</u>	<u>-1,438.60</u>
<b>Cleared Balance</b>					<u>-1,438.60</u>	<u>158.50</u>
<b>Register Balance as of 07/31/2014</b>					<u>-1,438.60</u>	<u>158.50</u>
<b>Ending Balance</b>					<u><u>-1,438.60</u></u>	<u><u>158.50</u></u>