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09/11/14

**Clifton Springs Area Y M C A**  
**Reconciliation Summary**  
1011 · Operating, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
<b>Beginning Balance</b>	15,200.67
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-22,034.62
Deposits and Credits - 21 items	21,639.00
<b>Total Cleared Transactions</b>	<u>-395.62</u>
<b>Cleared Balance</b>	<u>14,805.05</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 19 items	-6,779.80
<b>Total Uncleared Transactions</b>	<u>-6,779.80</u>
<b>Register Balance as of 08/31/2014</b>	<u>8,025.25</u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-8,728.85
Deposits and Credits - 6 items	8,102.84
<b>Total New Transactions</b>	<u>-626.01</u>
<b>Ending Balance</b>	<u>7,399.24</u>

## Clifton Springs Area Y M C A Reconciliation Detail 1011 - Operating, Period Ending 08/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						15,200.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
General Journal	03/14/2014	855	Susan Bennett	X	-0.35	-0.35
General Journal	03/28/2014	856	Susan Bennett	X	-0.05	-0.40
General Journal	07/04/2014	868	Liam Feeney	X	-66.50	-66.90
General Journal	07/18/2014	871	Liam Feeney	X	-175.46	-242.36
Bill Pmt -Check	07/23/2014	5055	Excellus Health Plan...	X	-317.15	-559.51
Bill Pmt -Check	07/23/2014	5053	Crown USA	X	-260.40	-819.91
Bill Pmt -Check	07/23/2014	5057	Real Lease	X	-117.50	-937.41
Bill Pmt -Check	07/23/2014	5056	Kevin Cort	X	-65.00	-1,002.41
Bill Pmt -Check	07/30/2014	5059	Kimberly K. Bruzee...	X	-182.48	-1,184.89
Bill Pmt -Check	07/30/2014	5058	Economy Paper Co...	X	-125.59	-1,310.48
Check	08/01/2014	9570...	EFTPS	X	-1,576.19	-2,886.67
General Journal	08/01/2014	872	Denise Lawrence	X	-465.74	-3,352.41
General Journal	08/01/2014	872	Liam Feeney	X	-376.58	-3,728.99
Check	08/01/2014	9570...	YMCA Retirement	X	-292.01	-4,021.00
General Journal	08/01/2014	872	Leanne McCullough	X	-97.89	-4,118.89
General Journal	08/01/2014	872	Rebecca Boisseau	X	-33.25	-4,152.14
Bill Pmt -Check	08/06/2014	5068	NYSEG	X	-963.36	-5,115.50
Bill Pmt -Check	08/06/2014	5064	Village of Clifton Sp...	X	-326.51	-5,442.01
Bill Pmt -Check	08/06/2014	5069	Ontario Telephone	X	-148.06	-5,590.07
Bill Pmt -Check	08/06/2014	5062	The Merchandiser	X	-116.03	-5,706.10
Bill Pmt -Check	08/06/2014	5063	Time Warner	X	-82.47	-5,788.57
Bill Pmt -Check	08/06/2014	5065	Clifton Springs Hard...	X	-76.46	-5,865.03
Bill Pmt -Check	08/06/2014	5066	Heather Burbridge	X	-74.60	-5,939.63
Bill Pmt -Check	08/06/2014	5070	Verizon Wireless	X	-38.10	-5,977.73
Bill Pmt -Check	08/06/2014	5067	NYS Office of Childr...	X	-25.00	-6,002.73
Bill Pmt -Check	08/06/2014	5060	Crown USA	X	-14.25	-6,016.98
Check	08/13/2014	8.15.14	USA Payroll	X	-57.35	-6,074.33
General Journal	08/15/2014	800	Direct Deposit Payroll	X	-6,062.63	-12,136.96
Check	08/15/2014	6337...	EFTPS	X	-1,643.34	-13,780.30
General Journal	08/15/2014	800	Denise Lawrence	X	-434.01	-14,214.31
Check	08/15/2014	2014...	YMCA Retirement	X	-266.09	-14,480.40
General Journal	08/15/2014	800	Leanne McCullough	X	-179.16	-14,659.56
General Journal	08/15/2014	800	Rebecca Boisseau	X	-40.63	-14,700.19
Check	08/18/2014	7.31.14	Accept Credit Cards	X	-22.28	-14,722.47
Check	08/18/2014	7.31....	Apex Merchant Gro...	X	-21.49	-14,743.96
Transfer	08/19/2014			X	-800.00	-15,543.96
Check	08/27/2014	8.27.14	USA Payroll	X	-55.60	-15,599.56
General Journal	08/29/2014	800	Direct Deposit Payroll	X	-5,711.96	-21,311.52
General Journal	08/29/2014	800	Denise Lawrence	X	-478.08	-21,789.60
Check	08/29/2014	2014...	YMCA Retirement	X	-245.02	-22,034.62
<b>Total Checks and Payments</b>					<b>-22,034.62</b>	<b>-22,034.62</b>
<b>Deposits and Credits - 21 items</b>						
Deposit	07/31/2014			X	3,284.43	3,284.43
Deposit	08/01/2014			X	4,723.00	8,007.43
Deposit	08/04/2014			X	30.00	8,037.43
Deposit	08/04/2014			X	556.00	8,593.43
Deposit	08/04/2014			X	1,216.35	9,809.78
Deposit	08/06/2014			X	50.00	9,859.78
Deposit	08/07/2014			X	30.00	9,889.78
Deposit	08/11/2014			X	100.00	9,989.78
Deposit	08/13/2014			X	20.00	10,009.78
Deposit	08/18/2014			X	1,145.00	11,154.78
Deposit	08/18/2014			X	1,292.00	12,446.78
Deposit	08/22/2014			X	20.00	12,466.78
Deposit	08/25/2014			X	30.00	12,496.78
Deposit	08/25/2014			X	274.60	12,771.38
Deposit	08/25/2014			X	5,135.50	17,906.88
Deposit	08/26/2014			X	15.00	17,921.88
Deposit	08/26/2014			X	1,215.88	19,137.76
Deposit	08/28/2014			X	5.00	19,142.76
Deposit	08/29/2014			X	1,217.00	20,359.76

**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
 1011 - Operating, Period Ending 08/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/31/2014			X	478.24	20,838.00
Deposit	08/31/2014			X	801.00	21,639.00
<b>Total Deposits and Credits</b>					<b>21,639.00</b>	<b>21,639.00</b>
<b>Total Cleared Transactions</b>					<b>-395.62</b>	<b>-395.62</b>
<b>Cleared Balance</b>					<b>-395.62</b>	<b>14,805.05</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
Bill Pmt -Check	08/06/2014	5061	Phelps-Clifton Sprin...		-392.00	-392.35
Check	08/10/2014	5071	YMCA of the USA		-400.00	-792.35
Bill Pmt -Check	08/12/2014	5072	Tops Markets LLC		-49.47	-841.82
Bill Pmt -Check	08/13/2014	5073	Anderson-VanHorn...		-1,601.00	-2,442.82
Bill Pmt -Check	08/13/2014	5074	Kimberly K. Bruzee-...		-132.00	-2,574.82
General Journal	08/15/2014	800	Liam Feeny		-147.76	-2,722.58
Bill Pmt -Check	08/27/2014	5081	Sports Awards		-590.04	-3,312.62
Bill Pmt -Check	08/27/2014	5076	Excellus Health Plan...		-317.15	-3,629.77
Bill Pmt -Check	08/27/2014	5077	Jeremy & Kelley Riz...		-145.00	-3,774.77
Bill Pmt -Check	08/27/2014	5080	Real Lease		-117.50	-3,892.27
Bill Pmt -Check	08/27/2014	5075	Clifton Springs Cou...		-90.00	-3,982.27
Bill Pmt -Check	08/27/2014	5079	Kimberly K. Bruzee-...		-49.50	-4,031.77
Bill Pmt -Check	08/27/2014	5078	Kevin Cort		-10.00	-4,041.77
Check	08/29/2014	6030...	EFTPS		-1,579.37	-5,621.14
General Journal	08/29/2014	800	NYS Employment T...		-803.19	-6,424.33
General Journal	08/29/2014	800	Leanne McCullough		-177.32	-6,601.65
General Journal	08/29/2014	800	Rebecca Boisseau		-133.83	-6,735.48
General Journal	08/29/2014	800	Liam Feeny		-44.32	-6,779.80
<b>Total Checks and Payments</b>					<b>-6,779.80</b>	<b>-6,779.80</b>
<b>Total Uncleared Transactions</b>					<b>-6,779.80</b>	<b>-6,779.80</b>
<b>Register Balance as of 08/31/2014</b>					<b>-7,175.42</b>	<b>8,025.25</b>
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	09/02/2014	8.31.14	Apex Merchant Gro...		-20.51	-20.51
Bill Pmt -Check	09/03/2014	5082	NYSEG		-1,047.36	-1,067.87
Bill Pmt -Check	09/03/2014	5084	Time Warner		-80.43	-1,148.30
Bill Pmt -Check	09/03/2014	5085	Verizon Wireless		-38.19	-1,186.49
Bill Pmt -Check	09/03/2014	5083	The Merchandiser		-38.00	-1,224.49
Check	09/10/2014	5086	YMCA of the USA		-450.00	-1,674.49
Bill Pmt -Check	09/10/2014	5089	Gym Assistant		-175.00	-1,849.49
Bill Pmt -Check	09/10/2014	5091	Ontario Telephone		-147.65	-1,997.14
Bill Pmt -Check	09/10/2014	5090	Kimberly K. Bruzee-...		-91.73	-2,088.87
Check	09/10/2014	9.10.14	USA Payroll		-49.20	-2,138.07
Bill Pmt -Check	09/10/2014	5092	Tops Markets LLC		-42.30	-2,180.37
Bill Pmt -Check	09/10/2014	5087	Clifton Springs Hard...		-39.76	-2,220.13
Bill Pmt -Check	09/10/2014	5088	David Hamilton		-21.49	-2,241.62
General Journal	09/12/2014	802	Direct Deposit Payroll		-4,587.10	-6,828.72
Check	09/12/2014	8014...	EFTPS		-1,248.76	-8,077.48
General Journal	09/12/2014	802	Denise Lawrence		-396.99	-8,474.47
Check	09/12/2014	8014...	YMCA Retirement		-254.38	-8,728.85
<b>Total Checks and Payments</b>					<b>-8,728.85</b>	<b>-8,728.85</b>

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**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
1011 · Operating, Period Ending 08/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 6 items</b>						
Deposit	09/01/2014				75.00	75.00
Deposit	09/01/2014				4,723.00	4,798.00
Deposit	09/02/2014				175.00	4,973.00
Deposit	09/02/2014				1,488.00	6,461.00
Deposit	09/05/2014				100.00	6,561.00
Deposit	09/07/2014				1,541.84	8,102.84
<b>Total Deposits and Credits</b>					<u>8,102.84</u>	<u>8,102.84</u>
<b>Total New Transactions</b>					<u>-626.01</u>	<u>-626.01</u>
<b>Ending Balance</b>					<u><u>-7,801.43</u></u>	<u><u>7,399.24</u></u>

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**Clifton Springs Area Y M C A**  
**Reconciliation Summary**  
1012 · Visa, Period Ending 08/31/2014

	<u>Aug 31, 14</u>
<b>Beginning Balance</b>	962.45
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-1,034.98
Deposits and Credits - 1 item	800.00
<b>Total Cleared Transactions</b>	<u>-234.98</u>
<b>Cleared Balance</b>	<u>727.47</u>
<b>Register Balance as of 08/31/2014</b>	727.47
<b>New Transactions</b>	
Checks and Payments - 3 items	-416.11
<b>Total New Transactions</b>	<u>-416.11</u>
<b>Ending Balance</b>	<u><u>311.36</u></u>

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09/10/14

**Clifton Springs Area Y M C A**  
**Reconciliation Detail**  
 1012 · Visa, Period Ending 08/31/2014

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						962.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	07/30/2014	7.30.14	The Strong	X	-260.50	-260.50
Check	07/31/2014	7.31.14	US Postal Service	X	-49.00	-309.50
Check	08/04/2014	8.4.14	Everson's Dairy	X	-10.00	-319.50
Check	08/06/2014	8.6.14	Watkins Glen St. Park	X	-35.00	-354.50
Check	08/12/2014	8.12.14	Walmart	X	-146.88	-501.38
Check	08/13/2014	8.13.14	Roseland Water Park	X	-220.00	-721.38
Check	08/18/2014	8.18.14	Staples	X	-44.12	-765.50
Check	08/20/2014	8.20.14	Seneca Lake State ...	X	-35.00	-800.50
Check	08/26/2014	8.26.14	Walmart	X	-182.50	-983.00
Check	08/27/2014	8.27.14	Mark's Pizza	X	-38.98	-1,021.98
Check	08/29/2014	8.29.14	American Safety	X	-13.00	-1,034.98
Total Checks and Payments					-1,034.98	-1,034.98
<b>Deposits and Credits - 1 item</b>						
Transfer	08/19/2014			X	800.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					-234.98	-234.98
Cleared Balance					-234.98	727.47
Register Balance as of 08/31/2014					-234.98	727.47
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	09/05/2014	9.9.15	The Program Store		-138.50	-138.50
Check	09/08/2014	9.8.14	Staples		-257.61	-396.11
Check	09/09/2014	9.9.14	YMCA of the USA		-20.00	-416.11
Total Checks and Payments					-416.11	-416.11
Total New Transactions					-416.11	-416.11
<b>Ending Balance</b>					<b>-651.09</b>	<b>311.36</b>