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06/10/14

Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	3,939.55
Cleared Transactions	
Checks and Payments - 41 items	-20,533.28
Deposits and Credits - 28 items	28,652.14
Total Cleared Transactions	<u>8,118.86</u>
Cleared Balance	<u>12,058.41</u>
Uncleared Transactions	
Checks and Payments - 17 items	-1,655.18
Deposits and Credits - 1 item	40.00
Total Uncleared Transactions	<u>-1,615.18</u>
Register Balance as of 05/31/2014	<u>10,443.23</u>
New Transactions	
Checks and Payments - 15 items	-8,308.65
Deposits and Credits - 4 items	6,145.30
Total New Transactions	<u>-2,163.35</u>
Ending Balance	<u><u>8,279.88</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,939.55
Cleared Transactions						
Checks and Payments - 41 items						
General Journal	02/28/2014	851	Allison Clements	X	-38.79	-38.79
Bill Pmt -Check	04/01/2014	4956	Phelps-Clifton Sprin...	X	-291.00	-329.79
Bill Pmt -Check	04/23/2014	4965	Excellus Health Plan...	X	-317.15	-646.94
Bill Pmt -Check	04/23/2014	4967	Kimberly K. Bruzee-...	X	-116.48	-763.42
Bill Pmt -Check	04/23/2014	4968	Phelps-Clifton Sprin...	X	-45.00	-808.42
General Journal	04/25/2014	859	Crystal Rende	X	-155.14	-963.56
General Journal	04/25/2014	859	Rebecca Boisseau	X	-79.42	-1,042.98
Bill Pmt -Check	04/30/2014	4973	Wellspring Church	X	-100.00	-1,142.98
Bill Pmt -Check	04/30/2014	4971	Heather Burbridge	X	-74.16	-1,217.14
Bill Pmt -Check	04/30/2014	4972	Sulphur Springs Fes...	X	-60.00	-1,277.14
Bill Pmt -Check	04/30/2014	4970	Catherine Mastowski	X	-20.00	-1,297.14
Transfer	05/01/2014			X	-952.00	-2,249.14
Bill Pmt -Check	05/07/2014	4984	NYSEG	X	-816.36	-3,065.50
Bill Pmt -Check	05/07/2014	4978	Penn Yan Youth La...	X	-500.00	-3,565.50
Bill Pmt -Check	05/07/2014	4979	The Merchandiser	X	-348.55	-3,914.05
Bill Pmt -Check	05/07/2014	4982	Village of Clifton Sp...	X	-307.97	-4,222.02
Bill Pmt -Check	05/07/2014	4977	Ontario Telephone	X	-135.43	-4,357.45
Bill Pmt -Check	05/07/2014	4975	Clifton Springs Hard...	X	-130.40	-4,487.85
Bill Pmt -Check	05/07/2014	4976	Kimberly K. Bruzee-...	X	-123.75	-4,611.60
Bill Pmt -Check	05/07/2014	4980	Time Warner	X	-79.74	-4,691.34
Check	05/07/2014	5.7.14	USA Payroll	X	-49.20	-4,740.54
Bill Pmt -Check	05/07/2014	4974	Clifton Springs Big M	X	-41.77	-4,782.31
Bill Pmt -Check	05/07/2014	4981	Verizon Wireless	X	-38.40	-4,820.71
General Journal	05/09/2014	860	Direct Deposit Payroll	X	-4,524.57	-9,345.28
Check	05/09/2014	7538...	EFTPS	X	-1,163.69	-10,508.97
General Journal	05/09/2014	860	Denise Lawrence	X	-280.29	-10,789.26
Check	05/09/2014	2014...	YMCA Retirement	X	-222.52	-11,011.78
Check	05/10/2014	4983	YMCA of the USA	X	-460.00	-11,471.78
General Journal	05/12/2014	861	Apex Merchant Gro...	X	-21.04	-11,492.82
General Journal	05/12/2014	861	Apex Merchant Gro...	X	-16.68	-11,509.50
Bill Pmt -Check	05/13/2014	4987	Sports Awards	X	-682.04	-12,191.54
Check	05/21/2014	5.21.14	USA Payroll	X	-52.10	-12,243.64
Bill Pmt -Check	05/21/2014	4989	Heather Burbridge	X	-6.00	-12,249.64
Transfer	05/22/2014			X	-1,000.00	-13,249.64
General Journal	05/23/2014	862	Direct Deposit Payroll	X	-4,483.93	-17,733.57
Check	05/23/2014	6165...	EFTPS	X	-1,176.34	-18,909.91
General Journal	05/23/2014	862	Denise Lawrence	X	-359.97	-19,269.88
Check	05/23/2014	2014...	YMCA Retirement	X	-222.52	-19,492.40
Bill Pmt -Check	05/28/2014	4994	Community Bank	X	-26.88	-19,519.28
Bill Pmt -Check	05/28/2014	4996	Heather Burbridge	X	-14.00	-19,533.28
Transfer	05/29/2014			X	-1,000.00	-20,533.28
Total Checks and Payments					-20,533.28	-20,533.28
Deposits and Credits - 28 items						
Deposit	04/30/2014			X	20.00	20.00
Deposit	05/01/2014			X	20.00	40.00
Deposit	05/01/2014			X	4,352.00	4,392.00
Deposit	05/05/2014			X	839.00	5,231.00
Deposit	05/05/2014			X	1,020.00	6,251.00
Deposit	05/06/2014			X	20.00	6,271.00
Deposit	05/09/2014			X	739.40	7,010.40
Deposit	05/13/2014			X	1,012.00	8,022.40
Deposit	05/13/2014			X	3,467.73	11,490.13
Deposit	05/15/2014			X	65.00	11,555.13
Deposit	05/15/2014			X	70.00	11,625.13
Deposit	05/15/2014			X	260.70	11,885.83
Deposit	05/15/2014			X	1,134.66	13,020.49
Deposit	05/17/2014			X	5.00	13,025.49
Deposit	05/20/2014			X	3,369.00	16,394.49
Deposit	05/21/2014			X	150.00	16,544.49
Deposit	05/22/2014			X	65.00	16,609.49
Deposit	05/23/2014			X	1,109.00	17,718.49
Transfer	05/23/2014			X	5,990.73	23,709.22
Deposit	05/27/2014			X	999.99	24,709.21
Deposit	05/27/2014			X	1,404.00	26,113.21

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/28/2014			X	20.00	26,133.21
Deposit	05/28/2014			X	1,842.00	27,975.21
General Journal	05/30/2014	865		X	0.01	27,975.22
General Journal	05/30/2014	866		X	5.32	27,980.54
Deposit	05/30/2014			X	20.00	28,000.54
Deposit	05/30/2014			X	559.10	28,559.64
Deposit	05/31/2014			X	92.50	28,652.14
Total Deposits and Credits					28,652.14	28,652.14
Total Cleared Transactions					8,118.86	8,118.86
Cleared Balance					8,118.86	12,058.41
Uncleared Transactions						
Checks and Payments - 17 items						
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
Check	05/09/2014	5.9.14	Sullivan Wholesale		-46.75	-47.50
Bill Pmt -Check	05/13/2014	4986	NYSOPRHP		-75.00	-122.50
Bill Pmt -Check	05/13/2014	4985	Jenny Darling		-30.00	-152.50
Bill Pmt -Check	05/21/2014	4988	Excellus Health Plan...		-317.15	-469.65
Bill Pmt -Check	05/21/2014	4990	Kimberly K. Bruzee-...		-123.75	-593.40
Bill Pmt -Check	05/21/2014	4992	Real Lease		-117.50	-710.90
Bill Pmt -Check	05/21/2014	4991	Phelps American Le...		-25.00	-735.90
General Journal	05/23/2014	862	David LeClair		-20.32	-756.22
General Journal	05/23/2014	862	Rebecca Boisseau		-14.78	-771.00
Bill Pmt -Check	05/28/2014	4998	Sulphur Springs Fes...		-500.00	-1,271.00
Bill Pmt -Check	05/28/2014	4999	Will Enterprises		-271.26	-1,542.26
Bill Pmt -Check	05/28/2014	4997	Seneca Gorham Se...		-81.25	-1,623.51
Bill Pmt -Check	05/28/2014	4995	David Hamilton		-19.70	-1,643.21
Bill Pmt -Check	05/28/2014	4993	Clifton Springs Hard...		-11.97	-1,655.18
Total Checks and Payments					-1,655.18	-1,655.18
Deposits and Credits - 1 item						
Deposit	05/30/2014				40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					-1,615.18	-1,615.18
Register Balance as of 05/31/2014					6,503.68	10,443.23
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	06/03/2014	5007	Tower Group Comp...		-832.60	-832.60
Bill Pmt -Check	06/03/2014	5004	Rhett Butler		-656.60	-1,489.20
Bill Pmt -Check	06/03/2014	5005	The Merchandiser		-263.55	-1,752.75
Bill Pmt -Check	06/03/2014	5002	Ontario Telephone		-143.48	-1,896.23
Bill Pmt -Check	06/03/2014	5001	Kimberly K. Bruzee-...		-90.75	-1,986.98
Bill Pmt -Check	06/03/2014	5006	Time Warner		-80.43	-2,067.41
Bill Pmt -Check	06/03/2014	5008	Verizon Wireless		-37.84	-2,105.25
Bill Pmt -Check	06/03/2014	5003	Phelps-Clifton Sprin...		-31.00	-2,136.25
Bill Pmt -Check	06/03/2014	5000	David Hamilton		-26.18	-2,162.43
Check	06/04/2014	2014...	USA Payroll		-60.90	-2,223.33
General Journal	06/06/2014	864	Direct Deposit Payroll		-4,433.25	-6,656.58
Check	06/06/2014	8139...	EFTPS		-1,130.51	-7,787.09
General Journal	06/06/2014	864	Denise Lawrence		-284.26	-8,071.35
Check	06/06/2014	2014...	YMCA Retirement		-222.52	-8,293.87
General Journal	06/06/2014	864	Rebecca Boisseau		-14.78	-8,308.65
Total Checks and Payments					-8,308.65	-8,308.65

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 · Operating, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	06/01/2014				4,352.00	4,352.00
Deposit	06/02/2014				1,237.98	5,589.98
Deposit	06/03/2014				535.00	6,124.98
General Journal	06/06/2014	864	David LeClair		20.32	6,145.30
Total Deposits and Credits					6,145.30	6,145.30
Total New Transactions					-2,163.35	-2,163.35
Ending Balance					4,340.33	8,279.88

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	592.94
Cleared Transactions	
Checks and Payments - 16 items	-2,965.42
Deposits and Credits - 3 items	2,952.00
Total Cleared Transactions	<u>-13.42</u>
Cleared Balance	<u>579.52</u>
Uncleared Transactions	
Checks and Payments - 2 items	-130.78
Total Uncleared Transactions	<u>-130.78</u>
Register Balance as of 05/31/2014	<u>448.74</u>
New Transactions	
Checks and Payments - 1 item	-92.21
Total New Transactions	<u>-92.21</u>
Ending Balance	<u><u>356.53</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1012 - Visa, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						592.94
Cleared Transactions						
Checks and Payments - 16 items						
Check	05/02/2014	5.2.14	Weebly-Charge.com	X	-71.80	-71.80
Check	05/06/2014	104	David Hamilton	X	-952.00	-1,023.80
Check	05/12/2014	5.12.14	Build A Sign	X	-58.48	-1,082.28
Check	05/13/2014	5.13.14	Staples	X	-111.87	-1,194.15
Check	05/13/2014	5.13.14	YMCA of the USA	X	-40.00	-1,234.15
Check	05/14/2014	5.14.14	Walmart	X	-107.42	-1,341.57
Check	05/21/2014	5.21.14	Walmart	X	-62.74	-1,404.31
Check	05/23/2014	5.23....	YMCA of the USA	X	-140.00	-1,544.31
Check	05/23/2014	5.23.14	Staples	X	-44.27	-1,588.58
Check	05/23/2014	5.23.14	US Postal Service	X	-2.94	-1,591.52
Check	05/27/2014	5.27....	Staples	X	-6.68	-1,598.20
Check	05/27/2014	5.27.14		X	-0.01	-1,598.21
Check	05/28/2014	5.28.14	The Strong	X	-50.00	-1,648.21
Check	05/29/2014	5.29.14	Wegmans	X	-645.84	-2,294.05
Check	05/30/2014	5.30.14	Wegmans	X	-506.25	-2,800.30
Check	05/30/2014	5.30.14	BJ's Wholesale	X	-165.12	-2,965.42
Total Checks and Payments					-2,965.42	-2,965.42
Deposits and Credits - 3 items						
Transfer	05/01/2014			X	952.00	952.00
Transfer	05/22/2014			X	1,000.00	1,952.00
Transfer	05/29/2014			X	1,000.00	2,952.00
Total Deposits and Credits					2,952.00	2,952.00
Total Cleared Transactions					-13.42	-13.42
Cleared Balance					-13.42	579.52
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/30/2014	5.30....	Wipes		-96.29	-96.29
Check	05/30/2014	5.30....	Build A Sign		-34.49	-130.78
Total Checks and Payments					-130.78	-130.78
Total Uncleared Transactions					-130.78	-130.78
Register Balance as of 05/31/2014					-144.20	448.74
New Transactions						
Checks and Payments - 1 item						
Check	06/02/2014	6.2.14	Walmart		-92.21	-92.21
Total Checks and Payments					-92.21	-92.21
Total New Transactions					-92.21	-92.21
Ending Balance					-236.41	356.53

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Clifton Springs Area Y M C A
Reconciliation Summary
1013 · Chem Free, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	1,942.69
Cleared Transactions	
Deposits and Credits - 2 items	<u>2,321.80</u>
Total Cleared Transactions	<u>2,321.80</u>
Cleared Balance	<u>4,264.49</u>
Register Balance as of 05/31/2014	4,264.49
Ending Balance	4,264.49

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Clifton Springs Area Y M C A
Reconciliation Detail
1013 · Chem Free, Period Ending 05/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,942.69
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	05/14/2014			X	1,271.80	1,271.80
Deposit	05/15/2014			X	1,050.00	2,321.80
Total Deposits and Credits					2,321.80	2,321.80
Total Cleared Transactions					2,321.80	2,321.80
Cleared Balance					2,321.80	4,264.49
Register Balance as of 05/31/2014					2,321.80	4,264.49
Ending Balance					2,321.80	4,264.49