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11/08/13

Clifton Springs Area Y M C A
Reconciliation Summary
1014 · Lacrosse, Period Ending 09/30/2013

	<u>Sep 30, 13</u>
Beginning Balance	777.94
Cleared Transactions	
Checks and Payments - 1 item	-300.41
Deposits and Credits - 1 item	40.00
Total Cleared Transactions	<u>-260.41</u>
Cleared Balance	<u>517.53</u>
Register Balance as of 09/30/2013	517.53
Ending Balance	517.53

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Clifton Springs Area Y M C A
Reconciliation Detail
1014 · Lacrosse, Period Ending 09/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						777.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/26/2013	115	Deidre VanHooft	X	-300.41	-300.41
Total Checks and Payments					-300.41	-300.41
Deposits and Credits - 1 item						
Deposit	07/16/2013			X	40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Cleared Transactions					-260.41	-260.41
Cleared Balance					-260.41	517.53
Register Balance as of 09/30/2013					-260.41	517.53
Ending Balance					-260.41	517.53

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Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	2,570.21
Cleared Transactions	
Checks and Payments - 60 items	-23,810.26
Deposits and Credits - 29 items	30,493.75
Total Cleared Transactions	<u>6,683.49</u>
Cleared Balance	<u><u>9,253.70</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-2,726.26
Deposits and Credits - 1 item	18.00
Total Uncleared Transactions	<u>-2,708.26</u>
Register Balance as of 10/31/2013	<u><u>6,545.44</u></u>
New Transactions	
Checks and Payments - 30 items	-19,120.93
Deposits and Credits - 5 items	8,931.49
Total New Transactions	<u>-10,189.44</u>
Ending Balance	<u><u>-3,644.00</u></u>

Clifton Springs Area Y M C A Reconciliation Detail 1011 - Operating, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,570.21
Cleared Transactions						
Checks and Payments - 60 items						
Check	09/11/2013	4795	Clifton Springs Hard...	X	-11.95	-11.95
Bill Pmt -Check	09/27/2013	4803	Excellus Health Plan...	X	-269.85	-281.80
General Journal	09/27/2013	800	Rebecca Boisseau	X	-135.28	-417.08
Bill Pmt -Check	09/27/2013	4805	Kimberly K. Bruzee-...	X	-132.00	-549.08
Bill Pmt -Check	09/27/2013	4806	Real Lease	X	-117.50	-666.58
General Journal	09/27/2013	800	Sarah Youngjohn	X	-73.88	-740.46
General Journal	09/27/2013	800	Denise Lawrence	X	-47.10	-787.56
Bill Pmt -Check	09/27/2013	4807	Verizon Wireless	X	-31.63	-819.19
Bill Pmt -Check	09/27/2013	4804	Julie Snaith	X	-25.00	-844.19
Check	10/02/2013	4810	The Merchandiser	X	-323.65	-1,167.84
Check	10/02/2013	4811	Economy Paper Co...	X	-115.80	-1,283.64
Check	10/02/2013	4808	NYS Office of Childr...	X	-25.00	-1,308.64
Check	10/02/2013	4809	NYS Office of Childr...	X	-25.00	-1,333.64
Bill Pmt -Check	10/09/2013	4824	Philadelphia Insuran...	X	-1,226.08	-2,559.72
Bill Pmt -Check	10/09/2013	4822	NYSEG	X	-1,102.36	-3,662.08
Bill Pmt -Check	10/09/2013	4826	Tower Group Comp...	X	-663.60	-4,325.68
Check	10/09/2013	4812	YMCA of the USA	X	-325.00	-4,650.68
Bill Pmt -Check	10/09/2013	4821	KOPYKAT	X	-297.11	-4,947.79
Bill Pmt -Check	10/09/2013	4815	Clifton Springs Big M	X	-203.68	-5,151.47
Bill Pmt -Check	10/09/2013	4820	Kimberly K. Bruzee-...	X	-182.42	-5,333.89
Bill Pmt -Check	10/09/2013	4823	Ontario Telephone	X	-127.37	-5,461.26
Bill Pmt -Check	10/09/2013	4827	United Way	X	-90.00	-5,551.26
Bill Pmt -Check	10/09/2013	4825	Time Warner	X	-75.79	-5,627.05
Bill Pmt -Check	10/09/2013	4818	Heather Burbridge	X	-75.74	-5,702.79
Check	10/09/2013	10.11...	USA Payroll	X	-62.70	-5,765.49
Bill Pmt -Check	10/09/2013	4814	BSN Sports, Inc.	X	-51.96	-5,817.45
Check	10/09/2013	9.30.13	Accept Credit Cards	X	-32.89	-5,850.34
Bill Pmt -Check	10/09/2013	4816	Clifton Springs Hard...	X	-32.50	-5,882.84
Bill Pmt -Check	10/09/2013	4813	Andrea Bedette	X	-15.75	-5,898.59
Bill Pmt -Check	10/09/2013	4819	Joshua Bloom	X	-14.84	-5,913.43
General Journal	10/11/2013	824	Direct Deposit Payroll	X	-4,137.02	-10,050.45
Check	10/11/2013	6373...	EFTPS	X	-1,327.83	-11,378.28
Transfer	10/11/2013			X	-500.00	-11,878.28
General Journal	10/11/2013	824	Denise Lawrence	X	-291.51	-12,169.79
Check	10/11/2013	2013...	YMCA Retirement	X	-222.52	-12,392.31
General Journal	10/11/2013	824	Kristin Mahoney	X	-211.17	-12,603.48
General Journal	10/11/2013	824	Amber Landschoot	X	-112.67	-12,716.15
General Journal	10/11/2013	824	Sarah Youngjohn	X	-73.88	-12,790.03
General Journal	10/11/2013	824	Rebecca Boisseau	X	-20.32	-12,810.35
General Journal	10/11/2013	824	Direct Deposit Payroll	X	-17.31	-12,827.66
Check	10/16/2013	3019	NYS Employment T...	X	-1,193.13	-14,020.79
Transfer	10/16/2013			X	-1,000.00	-15,020.79
Bill Pmt -Check	10/16/2013	4828	First Rehabilitation L...	X	-196.50	-15,217.29
Bill Pmt -Check	10/16/2013	4829	NYS Office of Childr...	X	-25.00	-15,242.29
Check	10/23/2013	10.23...	USA Payroll	X	-76.40	-15,318.69
General Journal	10/25/2013	827	Direct Deposit Payroll	X	-4,269.56	-19,588.25
Check	10/25/2013	0357...	EFTPS	X	-1,475.52	-21,063.77
General Journal	10/25/2013	827	Denise Lawrence	X	-336.73	-21,400.50
Check	10/25/2013	2013...	YMCA Retirement	X	-322.37	-21,722.87
General Journal	10/25/2013	827	Neal Webster	X	-276.82	-21,999.69
General Journal	10/25/2013	827	Kristin Mahoney	X	-211.17	-22,210.86
Bill Pmt -Check	10/25/2013	4832	Kimberly K. Bruzee-...	X	-198.92	-22,409.78
General Journal	10/25/2013	827	Darrin Kline	X	-114.51	-22,524.29
General Journal	10/25/2013	827	David LeClair	X	-97.39	-22,621.68
General Journal	10/25/2013	827	Amber Landschoot	X	-48.03	-22,669.71
General Journal	10/25/2013	827	Rebecca Boisseau	X	-44.32	-22,714.03
General Journal	10/25/2013	827	Direct Deposit Payroll	X	-17.31	-22,731.34
General Journal	10/31/2013	836		X	-58.26	-22,789.60
Check	10/31/2013	10.2.13		X	-20.66	-22,810.26
Transfer	11/01/2013			X	-1,000.00	-23,810.26
Total Checks and Payments					-23,810.26	-23,810.26

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 29 items						
Deposit	09/30/2013			X	200.00	200.00
Deposit	09/30/2013			X	1,640.70	1,840.70
Deposit	10/01/2013			X	18.00	1,858.70
Deposit	10/01/2013			X	1,440.00	3,298.70
Deposit	10/01/2013			X	4,213.00	7,511.70
Deposit	10/03/2013			X	150.00	7,661.70
Deposit	10/07/2013			X	24.50	7,686.20
Deposit	10/09/2013			X	1,099.30	8,785.50
Deposit	10/10/2013			X	1,420.00	10,205.50
Deposit	10/14/2013			X	36.00	10,241.50
Deposit	10/15/2013			X	1,297.00	11,538.50
Deposit	10/15/2013			X	2,286.25	13,824.75
Deposit	10/16/2013			X	33.00	13,857.75
Deposit	10/17/2013			X	458.00	14,315.75
Deposit	10/18/2013			X	155.00	14,470.75
Deposit	10/19/2013			X	135.00	14,605.75
Deposit	10/21/2013			X	83.00	14,688.75
Deposit	10/21/2013			X	130.00	14,818.75
Deposit	10/21/2013			X	1,377.00	16,195.75
Deposit	10/23/2013			X	20.00	16,215.75
Deposit	10/23/2013			X	222.50	16,438.25
Deposit	10/24/2013			X	3,112.65	19,550.90
Deposit	10/24/2013			X	8,679.00	28,229.90
Deposit	10/28/2013			X	75.00	28,304.90
Deposit	10/28/2013			X	145.00	28,449.90
Deposit	10/29/2013			X	36.00	28,485.90
Deposit	10/30/2013			X	969.00	29,454.90
Deposit	10/31/2013			X	184.00	29,638.90
Deposit	10/31/2013			X	854.85	30,493.75
Total Deposits and Credits					30,493.75	30,493.75
Total Cleared Transactions					6,683.49	6,683.49
Cleared Balance					6,683.49	9,253.70
Uncleared Transactions						
Checks and Payments - 15 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	4801	Y - USA		-30.00	-372.13
Bill Pmt -Check	09/18/2013	4798	Chad Cotroneo		-20.00	-392.13
Bill Pmt -Check	10/09/2013	4817	First Base Line		-600.00	-992.13
Bill Pmt -Check	10/25/2013	4833	Tower Group Comp...		-633.00	-1,625.13
Bill Pmt -Check	10/25/2013	4831	Excellus Health Plan...		-317.15	-1,942.28
Bill Pmt -Check	10/25/2013	4830	Auburn YMCA Sting...		-105.00	-2,047.28
General Journal	10/25/2013	827	Sarah Youngjohn		-73.88	-2,121.16
General Journal	10/25/2013	827	Daniel McGraw		-41.56	-2,162.72
Bill Pmt -Check	10/25/2013	4834	Verizon Wireless		-31.83	-2,194.55
General Journal	10/25/2013	827	James Blodgett		-27.71	-2,222.26
Bill Pmt -Check	10/30/2013	4835	All American Publis...		-364.00	-2,586.26
Bill Pmt -Check	10/30/2013	4836	Real Lease		-117.50	-2,703.76
Bill Pmt -Check	10/30/2013	4837	Sarah Herendeen		-22.50	-2,726.26
Total Checks and Payments					-2,726.26	-2,726.26
Deposits and Credits - 1 item						
Deposit	10/31/2013				18.00	18.00
Total Deposits and Credits					18.00	18.00
Total Uncleared Transactions					-2,708.26	-2,708.26
Register Balance as of 10/31/2013					3,975.23	6,545.44

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	11/06/2013	4844	Fredericksen & Siria...		-6,825.00	-6,825.00
Bill Pmt -Check	11/06/2013	4851	Philadelphia Insuran...		-1,226.08	-8,051.08
Bill Pmt -Check	11/06/2013	4847	NYSEG		-906.36	-8,957.44
Bill Pmt -Check	11/06/2013	4850	Phelps-Clifton Sprin...		-858.00	-9,815.44
Bill Pmt -Check	11/06/2013	4839	All American Publis...		-364.00	-10,179.44
Check	11/06/2013	4838	YMCA of the USA		-325.00	-10,504.44
Bill Pmt -Check	11/06/2013	4854	Village of Clifton Sp...		-287.89	-10,792.33
Bill Pmt -Check	11/06/2013	4841	Clifton Springs Big M		-284.47	-11,076.80
Bill Pmt -Check	11/06/2013	4846	NYS Department of ...		-275.00	-11,351.80
Bill Pmt -Check	11/06/2013	4845	Kimberly K. Bruzee-...		-181.50	-11,533.30
Bill Pmt -Check	11/06/2013	4848	Ontario Telephone		-129.20	-11,662.50
Bill Pmt -Check	11/06/2013	4852	The Merchandiser		-90.00	-11,752.50
Bill Pmt -Check	11/06/2013	4853	Time Warner		-75.79	-11,828.29
Bill Pmt -Check	11/06/2013	4849	Patricia Simon		-75.00	-11,903.29
Bill Pmt -Check	11/06/2013	4840	Andrea West		-70.00	-11,973.29
Check	11/06/2013	11.6.13	USA Payroll		-57.05	-12,030.34
Bill Pmt -Check	11/06/2013	4842	Clifton Springs Hard...		-31.89	-12,062.23
Bill Pmt -Check	11/06/2013	4843	First Base Line		-15.00	-12,077.23
General Journal	11/08/2013	831	Direct Deposit Payroll		-4,324.24	-16,401.47
Check	11/08/2013	3458...	EFTPS		-1,420.52	-17,821.99
Check	11/08/2013	2013...	YMCA Retirement		-316.42	-18,138.41
General Journal	11/08/2013	831	Denise Lawrence		-285.87	-18,424.28
General Journal	11/08/2013	831	Neal Webster		-276.82	-18,701.10
General Journal	11/08/2013	831	Kristin Mahoney		-211.17	-18,912.27
General Journal	11/08/2013	831	Amber Landschoot		-81.26	-18,993.53
General Journal	11/08/2013	831	David LeClair		-44.32	-19,037.85
General Journal	11/08/2013	831	Daniel McGraw		-41.56	-19,079.41
General Journal	11/08/2013	831	Direct Deposit Payroll		-17.31	-19,096.72
General Journal	11/08/2013	831	James Blodgett		-16.62	-19,113.34
General Journal	11/08/2013	831	Susan Bennett		-7.59	-19,120.93
Total Checks and Payments					-19,120.93	-19,120.93
Deposits and Credits - 5 items						
Deposit	11/01/2013				24.00	24.00
Deposit	11/01/2013				2,276.49	2,300.49
Deposit	11/01/2013				4,213.00	6,513.49
Deposit	11/05/2013				1,440.00	7,953.49
Deposit	11/06/2013				978.00	8,931.49
Total Deposits and Credits					8,931.49	8,931.49
Total New Transactions					-10,189.44	-10,189.44
Ending Balance					-6,214.21	-3,644.00

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11/08/13

Clifton Springs Area Y M C A
Reconciliation Summary
1019 · Prime, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	12,989.18
Cleared Transactions	
Checks and Payments - 1 item	-10.00
Deposits and Credits - 1 item	0.34
Total Cleared Transactions	<u>-9.66</u>
Cleared Balance	<u>12,979.52</u>
Register Balance as of 10/31/2013	12,979.52
Ending Balance	12,979.52

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Clifton Springs Area Y M C A
Reconciliation Detail
1019 · Prime, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,989.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2013			X	-10.00	-10.00
Total Checks and Payments					-10.00	-10.00
Deposits and Credits - 1 item						
Deposit	10/31/2013			X	0.34	0.34
Total Deposits and Credits					0.34	0.34
Total Cleared Transactions					-9.66	-9.66
Cleared Balance					-9.66	12,979.52
Register Balance as of 10/31/2013					-9.66	12,979.52
Ending Balance					-9.66	12,979.52

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	960.34
Cleared Transactions	
Checks and Payments - 26 items	-2,187.34
Deposits and Credits - 7 items	2,567.75
Total Cleared Transactions	<u>380.41</u>
Cleared Balance	<u><u>1,340.75</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-965.56
Total Uncleared Transactions	<u>-965.56</u>
Register Balance as of 10/31/2013	<u><u>375.19</u></u>
New Transactions	
Checks and Payments - 1 item	-1.12
Total New Transactions	<u>-1.12</u>
Ending Balance	<u><u>374.07</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
1012 · Visa, Period Ending 10/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						960.34
Cleared Transactions						
Checks and Payments - 26 items						
Check	03/27/2013	3.27.13	ebay	X	-16.18	-16.18
Check	05/29/2013	5.29.13	Clifton Springs Big M	X	-1.67	-17.85
General Journal	09/25/2013	834	Sports Awards	X	-49.90	-67.75
Check	09/30/2013	9.30.13	Scholastic Book Club	X	-40.00	-107.75
Check	10/03/2013	10.3....	Overstock	X	-251.99	-359.74
Check	10/03/2013	10.3.13	Build A Sign	X	-58.48	-418.22
Check	10/04/2013	10.4.13	Sports Awards	X	-65.67	-483.89
Check	10/07/2013	10.7.13	Nima's Pizza	X	-14.11	-498.00
Check	10/07/2013	10.7.13	Dollar General	X	-5.38	-503.38
Check	10/10/2013	1069...	Swim Outlet	X	-97.93	-601.31
Check	10/11/2013	10.11...	Walmart	X	-26.54	-627.85
Check	10/14/2013	10.14...	YMCA of Greater R...	X	-80.00	-707.85
Check	10/15/2013	10.15...	Hy-Tek	X	-768.75	-1,476.60
Check	10/17/2013	10.17...	Staples	X	-55.75	-1,532.35
Check	10/21/2013	10.21...		X	-100.93	-1,633.28
Check	10/21/2013	9701...	Staples	X	-90.27	-1,723.55
Check	10/23/2013	10.23...	Build A Sign	X	-44.40	-1,767.95
Check	10/24/2013	10.24...	Events Unlimited	X	-15.00	-1,782.95
Check	10/25/2013	10.25...	Staples	X	-123.00	-1,905.95
Check	10/25/2013	10.25...	Mark's Pizza	X	-35.98	-1,941.93
Check	10/25/2013	10.25...	Staples	X	-6.49	-1,948.42
Check	10/27/2013	10.27...	Build A Sign	X	-55.23	-2,003.65
Check	10/29/2013	10.29...	Techsoup	X	-99.00	-2,102.65
Check	10/30/2013	10.30...	Clifton Springs Post...	X	-47.12	-2,149.77
General Journal	10/31/2013	835		X	-32.00	-2,181.77
Check	10/31/2013	10.31...	eForCity.com	X	-5.57	-2,187.34
Total Checks and Payments					-2,187.34	-2,187.34
Deposits and Credits - 7 items						
Check	09/25/2013	9.25.13	Sports Awards	X	0.00	0.00
Transfer	10/11/2013			X	500.00	500.00
Transfer	10/16/2013			X	1,000.00	1,500.00
General Journal	10/31/2013	833	Clifton Springs Big M	X	1.67	1,501.67
General Journal	10/31/2013	832	ebay	X	16.18	1,517.85
Transfer	11/01/2013			X	1,000.00	2,517.85
General Journal	11/08/2013	834R	Sports Awards	X	49.90	2,567.75
Total Deposits and Credits					2,567.75	2,567.75
Total Cleared Transactions					380.41	380.41
Cleared Balance					380.41	1,340.75
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/25/2013	10.25...	Staples		-204.48	-204.48
Check	10/31/2013	10.31...	Bio-Logic Inc.		-720.00	-924.48
Check	10/31/2013	10.31...	Staples		-41.08	-965.56
Total Checks and Payments					-965.56	-965.56
Total Uncleared Transactions					-965.56	-965.56
Register Balance as of 10/31/2013					-585.15	375.19
New Transactions						
Checks and Payments - 1 item						
Check	11/04/2013	11.4.13	Clifton Springs Post...		-1.12	-1.12
Total Checks and Payments					-1.12	-1.12
Total New Transactions					-1.12	-1.12
Ending Balance					-586.27	374.07