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10/15/14

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	14,805.05
Cleared Transactions	
Checks and Payments - 41 items	-23,692.44
Deposits and Credits - 26 items	18,389.63
Total Cleared Transactions	<u>-5,302.81</u>
Cleared Balance	<u>9,502.24</u>
Uncleared Transactions	
Checks and Payments - 9 items	-5,440.44
Total Uncleared Transactions	<u>-5,440.44</u>
Register Balance as of 09/30/2014	<u>4,061.80</u>
New Transactions	
Checks and Payments - 30 items	-11,507.98
Deposits and Credits - 13 items	11,948.35
Total New Transactions	<u>440.37</u>
Ending Balance	<u>4,502.17</u>

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 09/30/2014

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						14,805.05
Cleared Transactions						
Checks and Payments - 41 items						
Bill Pmt -Check	08/06/2014	5061	Phelps-Clifton Sprin...	X	-392.00	-392.00
Check	08/10/2014	5071	YMCA of the USA	X	-400.00	-792.00
Bill Pmt -Check	08/12/2014	5072	Tops Markets LLC	X	-49.47	-841.47
Bill Pmt -Check	08/13/2014	5073	Anderson-VanHorn...	X	-1,601.00	-2,442.47
Bill Pmt -Check	08/13/2014	5074	Kimberly K. Bruzee-...	X	-132.00	-2,574.47
Bill Pmt -Check	08/27/2014	5081	Sports Awards	X	-590.04	-3,164.51
Bill Pmt -Check	08/27/2014	5076	Excellus Health Plan...	X	-317.15	-3,481.66
Bill Pmt -Check	08/27/2014	5077	Jeremy & Kelley Riz...	X	-145.00	-3,626.66
Bill Pmt -Check	08/27/2014	5080	Real Lease	X	-117.50	-3,744.16
Bill Pmt -Check	08/27/2014	5075	Clifton Springs Cou...	X	-90.00	-3,834.16
Bill Pmt -Check	08/27/2014	5079	Kimberly K. Bruzee-...	X	-49.50	-3,883.66
Check	08/29/2014	6030...	EFTPS	X	-1,579.37	-5,463.03
General Journal	08/29/2014	800	NYS Employment T...	X	-803.19	-6,266.22
General Journal	08/29/2014	800	Leanne McCullough	X	-177.32	-6,443.54
General Journal	08/29/2014	800	Rebecca Boisseau	X	-133.83	-6,577.37
Check	09/02/2014	8.31.14	Apex Merchant Gro...	X	-20.51	-6,597.88
Bill Pmt -Check	09/03/2014	5082	NYSEG	X	-1,047.36	-7,645.24
Bill Pmt -Check	09/03/2014	5084	Time Warner	X	-80.43	-7,725.67
Bill Pmt -Check	09/03/2014	5085	Verizon Wireless	X	-38.19	-7,763.86
Bill Pmt -Check	09/03/2014	5083	The Merchandiser	X	-38.00	-7,801.86
Check	09/10/2014	5086	YMCA of the USA	X	-450.00	-8,251.86
Bill Pmt -Check	09/10/2014	5091	Ontario Telephone	X	-147.65	-8,399.51
Bill Pmt -Check	09/10/2014	5090	Kimberly K. Bruzee-...	X	-91.73	-8,491.24
Check	09/10/2014	9.10.14	USA Payroll	X	-49.20	-8,540.44
Bill Pmt -Check	09/10/2014	5092	Tops Markets LLC	X	-42.30	-8,582.74
Bill Pmt -Check	09/10/2014	5087	Clifton Springs Hard...	X	-39.76	-8,622.50
Bill Pmt -Check	09/10/2014	5088	David Hamilton	X	-21.49	-8,643.99
General Journal	09/12/2014	802	Direct Deposit Payroll	X	-4,587.10	-13,231.09
Check	09/12/2014	8014...	EFTPS	X	-1,248.76	-14,479.85
General Journal	09/12/2014	802	Denise Lawrence	X	-396.99	-14,876.84
Check	09/12/2014	8014...	YMCA Retirement	X	-254.38	-15,131.22
Transfer	09/16/2014			X	-900.00	-16,031.22
Bill Pmt -Check	09/17/2014	5094	Utica National Insur...	X	-614.00	-16,645.22
Check	09/17/2014	8.31.14	Accept Credit Cards	X	-14.98	-16,660.20
Bill Pmt -Check	09/23/2014	5095	Excellus Health Plan...	X	-317.15	-16,977.35
Check	09/24/2014	9.26.14	USA Payroll	X	-53.85	-17,031.20
General Journal	09/26/2014	803	Direct Deposit Payroll	X	-4,394.43	-21,425.63
Check	09/26/2014	5079...	EFTPS	X	-1,282.85	-22,708.48
General Journal	09/26/2014	803	Denise Lawrence	X	-400.52	-23,109.00
Check	09/26/2014	2014...	YMCA Retirement	X	-327.71	-23,436.71
General Journal	09/26/2014	803	Neal Webster	X	-255.73	-23,692.44
Total Checks and Payments					-23,692.44	-23,692.44
Deposits and Credits - 26 items						
Deposit	09/01/2014			X	75.00	75.00
Deposit	09/01/2014			X	4,723.00	4,798.00
Deposit	09/02/2014			X	175.00	4,973.00
Deposit	09/02/2014			X	1,488.00	6,461.00
Deposit	09/05/2014			X	100.00	6,561.00
Deposit	09/07/2014			X	1,541.84	8,102.84
Deposit	09/08/2014			X	50.00	8,152.84
Deposit	09/09/2014			X	10.00	8,162.84
Deposit	09/10/2014			X	1,108.00	9,270.84
Deposit	09/11/2014			X	275.00	9,545.84
Deposit	09/12/2014			X	20.00	9,565.84
Deposit	09/12/2014			X	500.00	10,065.84
Deposit	09/12/2014			X	1,008.10	11,073.94
Deposit	09/15/2014			X	30.00	11,103.94
Deposit	09/17/2014			X	2,562.00	13,665.94
Deposit	09/18/2014			X	1,271.50	14,937.44
Deposit	09/19/2014			X	150.00	15,087.44
Deposit	09/22/2014			X	10.00	15,097.44
Deposit	09/22/2014			X	275.00	15,372.44
Deposit	09/25/2014			X	45.00	15,417.44
Deposit	09/25/2014			X	50.00	15,467.44

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/25/2014			X	1,000.12	16,467.56
Deposit	09/25/2014			X	1,299.50	17,767.06
Deposit	09/26/2014			X	275.00	18,042.06
Deposit	09/29/2014			X	250.00	18,292.06
Deposit	09/30/2014			X	97.57	18,389.63
Total Deposits and Credits					18,389.63	18,389.63
Total Cleared Transactions					-5,302.81	-5,302.81
Cleared Balance					-5,302.81	9,502.24
Uncleared Transactions						
Checks and Payments - 9 items						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
General Journal	08/15/2014	800	Liam Feeney		-147.76	-148.11
Bill Pmt -Check	08/27/2014	5078	Kevin Cort		-10.00	-158.11
General Journal	08/29/2014	800	Liam Feeney		-44.32	-202.43
Bill Pmt -Check	09/10/2014	5089	Gym Assistant		-175.00	-377.43
Bill Pmt -Check	09/17/2014	5093	Phelps-Clifton Sprin...		-2,933.40	-3,310.83
Bill Pmt -Check	09/23/2014	5097	Tower Group Comp...		-1,811.00	-5,121.83
Bill Pmt -Check	09/23/2014	5096	Kimberly K. Bruzee-...		-107.25	-5,229.08
General Journal	09/26/2014	803	Kristin Mahoney		-211.36	-5,440.44
Total Checks and Payments					-5,440.44	-5,440.44
Total Uncleared Transactions					-5,440.44	-5,440.44
Register Balance as of 09/30/2014					-10,743.25	4,061.80
New Transactions						
Checks and Payments - 30 items						
Transfer	10/01/2014				-800.00	-800.00
Bill Pmt -Check	10/01/2014	5099	United Way		-70.00	-870.00
Bill Pmt -Check	10/01/2014	5098	Rotary of Clifton Spr...		-62.00	-932.00
Bill Pmt -Check	10/08/2014	5103	NYSEG		-1,047.36	-1,979.36
Bill Pmt -Check	10/08/2014	5105	Phelps-Clifton Sprin...		-296.00	-2,275.36
Bill Pmt -Check	10/08/2014	5104	Ontario Telephone		-153.18	-2,428.54
Bill Pmt -Check	10/08/2014	5100	Clifton Springs Hard...		-137.16	-2,565.70
Bill Pmt -Check	10/08/2014	5106	Time Warner		-80.42	-2,646.12
Check	10/08/2014	10.8.14	USA Payroll		-76.45	-2,722.57
Bill Pmt -Check	10/08/2014	5102	Kimberly K. Bruzee-...		-75.23	-2,797.80
Bill Pmt -Check	10/08/2014	5107	Verizon Wireless		-39.06	-2,836.86
Bill Pmt -Check	10/08/2014	5101	Heather Burbridge		-28.86	-2,865.72
General Journal	10/10/2014	804	Direct Deposit Payroll		-4,345.82	-7,211.54
Check	10/10/2014	1220...	EFTPS		-1,266.33	-8,477.87
Check	10/10/2014	5108	YMCA of the USA		-450.00	-8,927.87
General Journal	10/10/2014	804	Denise Lawrence		-377.59	-9,305.46
Check	10/10/2014	2014...	YMCA Retirement		-327.53	-9,632.99
General Journal	10/10/2014	804	Neal Webster		-255.73	-9,888.72
General Journal	10/10/2014	804	Kristin Mahoney		-211.36	-10,100.08
General Journal	10/10/2014	804	Elijah Perot		-36.94	-10,137.02
General Journal	10/10/2014	804	Megan Walters		-36.94	-10,173.96
General Journal	10/10/2014	804	Rebecca Boisseau		-20.32	-10,194.28
Bill Pmt -Check	10/15/2014	5110	Philadelphia Insuran...		-721.61	-10,915.89
Bill Pmt -Check	10/15/2014	5112	ShelterPoint Life		-214.20	-11,130.09
Bill Pmt -Check	10/15/2014	5111	Real Lease		-117.50	-11,247.59
Bill Pmt -Check	10/15/2014	5114	Tops Markets LLC		-76.16	-11,323.75
Bill Pmt -Check	10/15/2014	5113	The Merchandiser		-65.00	-11,388.75
Check	10/15/2014	9.30....	Accept Credit Cards		-58.60	-11,447.35
Bill Pmt -Check	10/15/2014	5109	Andrea Bedette		-38.55	-11,485.90
Check	10/15/2014	9.30.14	Accept Credit Cards		-22.08	-11,507.98
Total Checks and Payments					-11,507.98	-11,507.98

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
Deposit	10/01/2014				867.50	867.50
Deposit	10/01/2014				4,723.00	5,590.50
Deposit	10/02/2014				445.00	6,035.50
Deposit	10/02/2014				2,315.50	8,351.00
Deposit	10/03/2014				275.00	8,626.00
Deposit	10/04/2014				10.00	8,636.00
Deposit	10/06/2014				906.00	9,542.00
Deposit	10/06/2014				1,136.00	10,678.00
Deposit	10/08/2014				10.00	10,688.00
Deposit	10/10/2014				20.00	10,708.00
Deposit	10/11/2014				20.00	10,728.00
Deposit	10/13/2014				50.00	10,778.00
Deposit	10/14/2014				1,170.35	11,948.35
Total Deposits and Credits					11,948.35	11,948.35
Total New Transactions					440.37	440.37
Ending Balance					-10,302.88	4,502.17

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	727.47
Cleared Transactions	
Checks and Payments - 14 items	-1,413.43
Deposits and Credits - 2 items	903.08
Total Cleared Transactions	<u>-510.35</u>
Cleared Balance	<u><u>217.12</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-138.50
Total Uncleared Transactions	<u>-138.50</u>
Register Balance as of 09/30/2014	<u><u>78.62</u></u>
New Transactions	
Checks and Payments - 4 items	-272.76
Deposits and Credits - 1 item	800.00
Total New Transactions	<u>527.24</u>
Ending Balance	<u><u>605.86</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
1012 · Visa, Period Ending 09/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						727.47
Cleared Transactions						
Checks and Payments - 14 items						
Check	09/02/2014	9.2.14	YMCA of the USA	X	-20.00	-20.00
Check	09/08/2014	9.8.14	Staples	X	-257.61	-277.61
Check	09/09/2014	9.9.14	YMCA of the USA	X	-20.00	-297.61
Check	09/11/2014	9.11....	Build A Sign	X	-24.96	-322.57
Check	09/11/2014	9.11.14	Build A Sign	X	-20.47	-343.04
Check	09/12/2014	9.12.14	Walmart	X	-109.81	-452.85
Check	09/15/2014	9.15.14	YMCA of the USA	X	-170.00	-622.85
Check	09/15/2014	8.29.15	Build A Sign	X	-31.02	-653.87
Check	09/16/2014	9.16.14	Staples	X	-112.58	-766.45
Check	09/19/2014	9.19.14	Ontario County Signs	X	-349.38	-1,115.83
Check	09/23/2014	9.23.14	Staples	X	-99.99	-1,215.82
Check	09/24/2014	9.24.14	US Postal Service	X	-57.05	-1,272.87
Check	09/29/2014	9.29.14	Walmart	X	-111.23	-1,384.10
Check	09/29/2014	9.29.14	Life Fitness	X	-29.33	-1,413.43
Total Checks and Payments					-1,413.43	-1,413.43
Deposits and Credits - 2 items						
General Journal	09/02/2014	805	Staples	X	3.08	3.08
Transfer	09/16/2014			X	900.00	903.08
Total Deposits and Credits					903.08	903.08
Total Cleared Transactions					-510.35	-510.35
Cleared Balance					-510.35	217.12
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/05/2014	9.9.15	The Program Store		-138.50	-138.50
Total Checks and Payments					-138.50	-138.50
Total Uncleared Transactions					-138.50	-138.50
Register Balance as of 09/30/2014					-648.85	78.62
New Transactions						
Checks and Payments - 4 items						
Check	10/01/2014	10.1....	Staples		-43.58	-43.58
Check	10/01/2014	10.1....	US Postal Service		-0.70	-44.28
Check	10/08/2014	10.8.14	Walmart		-164.32	-208.60
Check	10/14/2014	10.1.14	Staples		-64.16	-272.76
Total Checks and Payments					-272.76	-272.76
Deposits and Credits - 1 item						
Transfer	10/01/2014				800.00	800.00
Total Deposits and Credits					800.00	800.00
Total New Transactions					527.24	527.24
Ending Balance					-121.61	605.86

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 - Seahawks, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	113.33
Cleared Transactions	
Deposits and Credits - 1 item	1,103.00
Total Cleared Transactions	<u>1,103.00</u>
Cleared Balance	1,216.33
Register Balance as of 09/30/2014	<u>1,216.33</u>
Ending Balance	1,216.33

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 · Seahawks, Period Ending 09/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						113.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/24/2014			X	1,103.00	1,103.00
Total Deposits and Credits					<u>1,103.00</u>	<u>1,103.00</u>
Total Cleared Transactions					<u>1,103.00</u>	<u>1,103.00</u>
Cleared Balance					<u>1,103.00</u>	<u>1,216.33</u>
Register Balance as of 09/30/2014					<u>1,103.00</u>	<u>1,216.33</u>
Ending Balance					<u><u>1,103.00</u></u>	<u><u>1,216.33</u></u>