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Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	9,502.24
Cleared Transactions	
Checks and Payments - 49 items	-27,806.23
Deposits and Credits - 27 items	29,310.86
Total Cleared Transactions	<u>1,504.63</u>
Cleared Balance	<u>11,006.87</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,417.91
Deposits and Credits - 1 item	500.00
Total Uncleared Transactions	<u>-2,917.91</u>
Register Balance as of 10/31/2014	<u>8,088.96</u>
New Transactions	
Checks and Payments - 22 items	-16,973.07
Deposits and Credits - 3 items	6,772.00
Total New Transactions	<u>-10,201.07</u>
Ending Balance	<u><u>-2,112.11</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,502.24
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	08/27/2014	5078	Kevin Cort	X	-10.00	-10.00
Bill Pmt -Check	09/10/2014	5089	Gym Assistant	X	-175.00	-185.00
Bill Pmt -Check	09/17/2014	5093	Phelps-Clifton Sprin...	X	-2,933.40	-3,118.40
Bill Pmt -Check	09/23/2014	5097	Tower Group Comp...	X	-1,811.00	-4,929.40
Bill Pmt -Check	09/23/2014	5096	Kimberly K. Bruzee-...	X	-107.25	-5,036.65
General Journal	09/26/2014	803	Kristin Mahoney	X	-211.36	-5,248.01
Transfer	10/01/2014			X	-800.00	-6,048.01
Bill Pmt -Check	10/01/2014	5099	United Way	X	-70.00	-6,118.01
Bill Pmt -Check	10/01/2014	5098	Rotary of Clifton Spr...	X	-62.00	-6,180.01
Bill Pmt -Check	10/08/2014	5103	NYSEG	X	-1,047.36	-7,227.37
Bill Pmt -Check	10/08/2014	5105	Phelps-Clifton Sprin...	X	-296.00	-7,523.37
Bill Pmt -Check	10/08/2014	5104	Ontario Telephone	X	-153.18	-7,676.55
Bill Pmt -Check	10/08/2014	5100	Clifton Springs Hard...	X	-137.16	-7,813.71
Bill Pmt -Check	10/08/2014	5106	Time Warner	X	-80.42	-7,894.13
Check	10/08/2014	10.8.14	USA Payroll	X	-76.45	-7,970.58
Bill Pmt -Check	10/08/2014	5102	Kimberly K. Bruzee-...	X	-75.23	-8,045.81
Bill Pmt -Check	10/08/2014	5107	Verizon Wireless	X	-39.06	-8,084.87
Check	10/09/2014	3198	NYS Employment T...	X	-987.80	-9,072.67
General Journal	10/10/2014	804	Direct Deposit Payroll	X	-4,345.82	-13,418.49
Check	10/10/2014	1220...	EFTPS	X	-1,266.33	-14,684.82
Check	10/10/2014	5108	YMCA of the USA	X	-450.00	-15,134.82
General Journal	10/10/2014	804	Denise Lawrence	X	-377.59	-15,512.41
Check	10/10/2014	2014...	YMCA Retirement	X	-327.53	-15,839.94
General Journal	10/10/2014	804	Neal Webster	X	-255.73	-16,095.67
General Journal	10/10/2014	804	Kristin Mahoney	X	-211.36	-16,307.03
General Journal	10/10/2014	804	Elijah Perot	X	-36.94	-16,343.97
General Journal	10/10/2014	804	Megan Walters	X	-36.94	-16,380.91
General Journal	10/10/2014	804	Rebecca Boisseau	X	-20.32	-16,401.23
Bill Pmt -Check	10/15/2014	5110	Philadelphia Insuran...	X	-721.61	-17,122.84
Bill Pmt -Check	10/15/2014	5112	ShelterPoint Life	X	-214.20	-17,337.04
Bill Pmt -Check	10/15/2014	5111	Real Lease	X	-117.50	-17,454.54
Bill Pmt -Check	10/15/2014	5114	Tops Markets LLC	X	-76.16	-17,530.70
Bill Pmt -Check	10/15/2014	5113	The Merchandiser	X	-65.00	-17,595.70
Check	10/15/2014	9.30....	Accept Credit Cards	X	-58.60	-17,654.30
Bill Pmt -Check	10/15/2014	5109	Andrea Bedette	X	-38.55	-17,692.85
Check	10/15/2014	9.30.14	Accept Credit Cards	X	-22.08	-17,714.93
Bill Pmt -Check	10/22/2014	5118	Kimberly K. Bruzee-...	X	-157.73	-17,872.66
Check	10/22/2014	10.22...	USA Payroll	X	-57.90	-17,930.56
Bill Pmt -Check	10/22/2014	5117	Heather Burbridge	X	-29.47	-17,960.03
General Journal	10/24/2014	807	Direct Deposit Payroll	X	-4,671.48	-22,631.51
Check	10/24/2014	3243...	EFTPS	X	-1,420.26	-24,051.77
General Journal	10/24/2014	807	Denise Lawrence	X	-467.51	-24,519.28
Check	10/24/2014	2014...	YMCA Retirement	X	-389.61	-24,908.89
General Journal	10/24/2014	807	Neal Webster	X	-255.73	-25,164.62
General Journal	10/24/2014	807	Elijah Perot	X	-51.72	-25,216.34
General Journal	10/24/2014	807	Rebecca Boisseau	X	-44.32	-25,260.66
General Journal	10/24/2014	807	Megan Walters	X	-44.32	-25,304.98
General Journal	10/24/2014	807	Susan Bennett	X	-1.25	-25,306.23
Transfer	10/31/2014			X	-2,500.00	-27,806.23
Total Checks and Payments					-27,806.23	-27,806.23
Deposits and Credits - 27 items						
Deposit	10/01/2014			X	867.50	867.50
Deposit	10/01/2014			X	4,723.00	5,590.50
Deposit	10/02/2014			X	445.00	6,035.50
Deposit	10/02/2014			X	2,315.50	8,351.00
Deposit	10/03/2014			X	275.00	8,626.00
Deposit	10/04/2014			X	10.00	8,636.00
Deposit	10/06/2014			X	906.00	9,542.00
Deposit	10/06/2014			X	1,136.00	10,678.00
Bill Pmt -Check	10/08/2014	5101	Heather Burbridge	X	0.00	10,678.00
Deposit	10/08/2014			X	10.00	10,688.00
Deposit	10/08/2014			X	135.00	10,823.00
Deposit	10/10/2014			X	20.00	10,843.00
Deposit	10/11/2014			X	20.00	10,863.00

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/13/2014			X	50.00	10,913.00
Transfer	10/14/2014			X	873.25	11,786.25
Deposit	10/14/2014			X	1,170.35	12,956.60
Deposit	10/14/2014			X	6,717.23	19,673.83
Deposit	10/15/2014			X	115.00	19,788.83
Deposit	10/16/2014			X	998.00	20,786.83
Deposit	10/17/2014			X	720.00	21,506.83
Deposit	10/22/2014			X	100.00	21,606.83
Deposit	10/23/2014			X	45.00	21,651.83
Deposit	10/24/2014			X	130.75	21,782.58
Deposit	10/24/2014			X	1,367.88	23,150.46
Deposit	10/30/2014			X	5,436.40	28,586.86
Deposit	10/31/2014			X	30.00	28,616.86
Deposit	10/31/2014			X	694.00	29,310.86
Total Deposits and Credits					29,310.86	29,310.86
Total Cleared Transactions					1,504.63	1,504.63
Cleared Balance					1,504.63	11,006.87
Uncleared Transactions						
Checks and Payments - 11 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
General Journal	08/29/2014	800	Liam Feeney		-44.32	-192.43
Bill Pmt -Check	10/22/2014	5121	Will Enterprises		-1,793.47	-1,985.90
Bill Pmt -Check	10/22/2014	5115	Allen Associates		-436.40	-2,422.30
Bill Pmt -Check	10/22/2014	5116	Excellus Health Plan...		-336.50	-2,758.80
Bill Pmt -Check	10/22/2014	5119	KOPYKAT		-287.03	-3,045.83
Bill Pmt -Check	10/22/2014	5120	Real Lease		-123.38	-3,169.21
General Journal	10/24/2014	807	Kristin Mahoney		-211.36	-3,380.57
Bill Pmt -Check	10/29/2014	5122	Heather Burbridge		-8.48	-3,389.05
Bill Pmt -Check	10/31/2014	5123	Heather Burbridge		-28.86	-3,417.91
Total Checks and Payments					-3,417.91	-3,417.91
Deposits and Credits - 1 item						
Deposit	10/31/2014				500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Uncleared Transactions					-2,917.91	-2,917.91
Register Balance as of 10/31/2014					-1,413.28	8,088.96
New Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	11/05/2014	5126	Fredericksen & Siria...		-7,150.00	-7,150.00
Bill Pmt -Check	11/05/2014	5129	NYSEG		-1,047.36	-8,197.36
Bill Pmt -Check	11/05/2014	5131	Phelps-Clifton Sprin...		-521.00	-8,718.36
Bill Pmt -Check	11/05/2014	5124	Clifton Springs Hard...		-285.00	-9,003.36
Bill Pmt -Check	11/05/2014	5125	Department of Law		-275.00	-9,278.36
Bill Pmt -Check	11/05/2014	5135	Village of Clifton Sp...		-264.20	-9,542.56
Bill Pmt -Check	11/05/2014	5130	Ontario Telephone		-150.44	-9,693.00
Bill Pmt -Check	11/05/2014	5128	Nicholas Commisso		-150.00	-9,843.00
Bill Pmt -Check	11/05/2014	5132	The Merchandiser		-116.00	-9,959.00
Bill Pmt -Check	11/05/2014	5127	Kimberly K. Bruzee-...		-90.75	-10,049.75
Bill Pmt -Check	11/05/2014	5133	Time Warner		-80.42	-10,130.17
Check	11/05/2014	961744	USA Payroll		-56.45	-10,186.62
Bill Pmt -Check	11/05/2014	5134	Verizon Wireless		-38.49	-10,225.11
General Journal	11/07/2014	808	Direct Deposit Payroll		-4,189.14	-14,414.25
Check	11/07/2014	7205...	EFTPS		-1,233.16	-15,647.41
General Journal	11/07/2014	808	Denise Lawrence		-495.72	-16,143.13
Check	11/07/2014	7205...	YMCA Retirement		-305.03	-16,448.16
General Journal	11/07/2014	808	Neal Webster		-255.73	-16,703.89
General Journal	11/07/2014	808	Kristin Mahoney		-211.36	-16,915.25
General Journal	11/07/2014	808	Elijah Perot		-44.32	-16,959.57

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 10/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
General Journal	11/07/2014	808	Megan Walters		-12.93	-16,972.50
General Journal	11/07/2014	808	Susan Bennett		-0.57	-16,973.07
Total Checks and Payments					-16,973.07	-16,973.07
Deposits and Credits - 3 items						
Deposit	11/01/2014				4,723.00	4,723.00
Deposit	11/04/2014				636.00	5,359.00
Deposit	11/04/2014				1,413.00	6,772.00
Total Deposits and Credits					6,772.00	6,772.00
Total New Transactions					-10,201.07	-10,201.07
Ending Balance					-11,614.35	-2,112.11

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	217.12
Cleared Transactions	
Checks and Payments - 9 items	-653.27
Deposits and Credits - 4 items	3,438.50
Total Cleared Transactions	<u>2,785.23</u>
Cleared Balance	<u><u>3,002.35</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-45.13
Total Uncleared Transactions	<u>-45.13</u>
Register Balance as of 10/31/2014	<u><u>2,957.22</u></u>
New Transactions	
Checks and Payments - 2 items	-183.79
Total New Transactions	<u>-183.79</u>
Ending Balance	<u><u>2,773.43</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						217.12
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/01/2014	10.1....	Staples	X	-43.58	-43.58
Check	10/01/2014	10.1....	US Postal Service	X	-0.70	-44.28
Check	10/08/2014	10.8.14	Walmart	X	-164.32	-208.60
Check	10/14/2014	10.1.14	Staples	X	-64.16	-272.76
Check	10/21/2014	10.21...	Walmart	X	-122.47	-395.23
Check	10/22/2014	10.22...	Staples	X	-91.47	-486.70
Check	10/30/2014	10.30...	Habitat for Humanity	X	-26.88	-513.58
Check	10/31/2014	10.31...	US Postal Service	X	-1.19	-514.77
General Journal	11/10/2014	809	The Program Store	X	-138.50	-653.27
Total Checks and Payments					-653.27	-653.27
Deposits and Credits - 4 items						
Check	09/05/2014	9.9.15	The Program Store	X	0.00	0.00
Transfer	10/01/2014			X	800.00	800.00
Transfer	10/31/2014			X	2,500.00	3,300.00
General Journal	11/10/2014	809R	The Program Store	X	138.50	3,438.50
Total Deposits and Credits					3,438.50	3,438.50
Total Cleared Transactions					2,785.23	2,785.23
Cleared Balance					2,785.23	3,002.35
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/31/2014	10.31...	Staples		-45.13	-45.13
Total Checks and Payments					-45.13	-45.13
Total Uncleared Transactions					-45.13	-45.13
Register Balance as of 10/31/2014					2,740.10	2,957.22
New Transactions						
Checks and Payments - 2 items						
Check	11/03/2014	11.3.14	Wipes		-96.02	-96.02
Check	11/03/2014	11.3.14	Equiparts		-87.77	-183.79
Total Checks and Payments					-183.79	-183.79
Total New Transactions					-183.79	-183.79
Ending Balance					2,556.31	2,773.43

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 - Seahawks, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	1,216.33
Cleared Transactions	
Checks and Payments - 3 items	-1,171.25
Deposits and Credits - 3 items	710.16
	<u> </u>
Total Cleared Transactions	-461.09
	<u> </u>
Cleared Balance	755.24
Register Balance as of 10/31/2014	755.24
Ending Balance	755.24

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 · Seahawks, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,216.33
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	10/14/2014			X	-873.25	-873.25
Check	10/17/2014	10.17...		X	-200.00	-1,073.25
Check	10/21/2014	1009	Auburn YMCA	X	-98.00	-1,171.25
Total Checks and Payments					-1,171.25	-1,171.25
Deposits and Credits - 3 items						
Deposit	10/01/2014			X	478.50	478.50
Deposit	10/20/2014			X	105.66	584.16
Deposit	10/30/2014			X	126.00	710.16
Total Deposits and Credits					710.16	710.16
Total Cleared Transactions					-461.09	-461.09
Cleared Balance					-461.09	755.24
Register Balance as of 10/31/2014					-461.09	755.24
Ending Balance					-461.09	755.24