

3:31 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 11/30/2014

	<u>Nov 30, 14</u>
Beginning Balance	11,006.87
Cleared Transactions	
Checks and Payments - 45 items	-22,448.65
Deposits and Credits - 25 items	24,003.04
Total Cleared Transactions	<u>1,554.39</u>
Cleared Balance	<u>12,561.26</u>
Uncleared Transactions	
Checks and Payments - 18 items	-9,308.62
Total Uncleared Transactions	<u>-9,308.62</u>
Register Balance as of 11/30/2014	<u>3,252.64</u>
New Transactions	
Checks and Payments - 15 items	-9,012.55
Deposits and Credits - 2 items	5,808.00
Total New Transactions	<u>-3,204.55</u>
Ending Balance	<u>48.09</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 · Operating, Period Ending 11/30/2014 ·

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,006.87
Cleared Transactions						
Checks and Payments - 45 items						
Bill Pmt -Check	10/22/2014	5121	Will Enterprises	X	-1,793.47	-1,793.47
Bill Pmt -Check	10/22/2014	5115	Allen Associates	X	-436.40	-2,229.87
Bill Pmt -Check	10/22/2014	5116	Excellus Health Plan...	X	-336.50	-2,566.37
Bill Pmt -Check	10/22/2014	5119	KOPYKAT	X	-287.03	-2,853.40
Bill Pmt -Check	10/22/2014	5120	Real Lease	X	-123.38	-2,976.78
General Journal	10/24/2014	807	Kristin Mahoney	X	-211.36	-3,188.14
Bill Pmt -Check	10/29/2014	5122	Heather Burbridge	X	-8.48	-3,196.62
Check	10/31/2014	10.31...	Accept Credit Cards	X	-65.63	-3,262.25
Bill Pmt -Check	10/31/2014	5123	Heather Burbridge	X	-28.86	-3,291.11
Check	11/04/2014	10.31...	Apex Merchant Gro...	X	-21.48	-3,312.59
Bill Pmt -Check	11/05/2014	5129	NYSEG	X	-1,047.36	-4,359.95
Bill Pmt -Check	11/05/2014	5131	Phelps-Clifton Sprin...	X	-521.00	-4,880.95
Bill Pmt -Check	11/05/2014	5124	Clifton Springs Hard...	X	-285.00	-5,165.95
Bill Pmt -Check	11/05/2014	5125	Department of Law	X	-275.00	-5,440.95
Bill Pmt -Check	11/05/2014	5135	Village of Clifton Sp...	X	-264.20	-5,705.15
Bill Pmt -Check	11/05/2014	5130	Ontario Telephone	X	-150.44	-5,855.59
Bill Pmt -Check	11/05/2014	5128	Nicholas Comisso	X	-150.00	-6,005.59
Bill Pmt -Check	11/05/2014	5132	The Merchandiser	X	-116.00	-6,121.59
Bill Pmt -Check	11/05/2014	5127	Kimberly K. Bruzee-...	X	-90.75	-6,212.34
Bill Pmt -Check	11/05/2014	5133	Time Warner	X	-80.42	-6,292.76
Check	11/05/2014	961744	USA Payroll	X	-56.45	-6,349.21
Bill Pmt -Check	11/05/2014	5134	Verizon Wireless	X	-38.49	-6,387.70
General Journal	11/07/2014	808	Direct Deposit Payroll	X	-4,189.14	-10,576.84
Check	11/07/2014	7205...	EFTPS	X	-1,233.16	-11,810.00
General Journal	11/07/2014	808	Denise Lawrence	X	-495.72	-12,305.72
Check	11/07/2014	7205...	YMCA Retirement	X	-305.03	-12,610.75
General Journal	11/07/2014	808	Neal Webster	X	-255.73	-12,866.48
General Journal	11/07/2014	808	Kristin Mahoney	X	-211.36	-13,077.84
General Journal	11/07/2014	808	Elijah Perot	X	-44.32	-13,122.16
General Journal	11/07/2014	808	Megan Walters	X	-12.93	-13,135.09
General Journal	11/07/2014	808	Susan Bennett	X	-0.57	-13,135.66
Bill Pmt -Check	11/12/2014	5139	Philadelphia Insuran...	X	-1,242.59	-14,378.25
Check	11/12/2014	5136	YMCA of the USA	X	-450.00	-14,828.25
Bill Pmt -Check	11/12/2014	5140	The Program Store	X	-138.50	-14,966.75
Bill Pmt -Check	11/12/2014	5138	Court Products	X	-115.69	-15,082.44
Bill Pmt -Check	11/12/2014	5141	Tops Markets LLC	X	-40.03	-15,122.47
Transfer	11/14/2014			X	-900.00	-16,022.47
Bill Pmt -Check	11/19/2014	5145	Heather Burbridge	X	-198.42	-16,220.89
General Journal	11/21/2014	825	Direct Deposit Payroll	X	-3,762.91	-19,983.80
Check	11/21/2014	6510...	EFTPS	X	-1,141.72	-21,125.52
General Journal	11/21/2014	825	Denise Lawrence	X	-537.96	-21,663.48
Check	11/21/2014	2014...	YMCA Retirement	X	-263.68	-21,927.16
General Journal	11/21/2014	825	Neal Webster	X	-255.73	-22,182.89
General Journal	11/21/2014	825	Kristin Mahoney	X	-211.36	-22,394.25
Check	11/21/2014	11.21...	USA Payroll	X	-54.40	-22,448.65
Total Checks and Payments					-22,448.65	-22,448.65
Deposits and Credits - 25 items						
Deposit	10/31/2014			X	500.00	500.00
Deposit	11/01/2014			X	4,723.00	5,223.00
Deposit	11/03/2014			X	5.00	5,228.00
Deposit	11/03/2014			X	210.00	5,438.00
Deposit	11/04/2014			X	35.00	5,473.00
Deposit	11/04/2014			X	636.00	6,109.00
Deposit	11/04/2014			X	1,413.00	7,522.00
Deposit	11/07/2014			X	100.00	7,622.00
Deposit	11/07/2014			X	1,727.26	9,349.26
Deposit	11/11/2014			X	1,922.83	11,272.09
Bill Pmt -Check	11/12/2014	5137	Clifton Springs Hard...	X	0.00	11,272.09
Deposit	11/12/2014			X	796.45	12,068.54
Deposit	11/13/2014			X	1,158.00	13,226.54
Deposit	11/14/2014			X	67.00	13,293.54
Deposit	11/14/2014			X	110.00	13,403.54
Deposit	11/19/2014			X	50.00	13,453.54
Deposit	11/20/2014			X	519.00	13,972.54

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/20/2014			X	1,790.00	15,762.54
Deposit	11/26/2014			X	7.50	15,770.04
Deposit	11/26/2014			X	526.00	16,296.04
Deposit	11/27/2014			X	40.00	16,336.04
Deposit	11/28/2014			X	799.00	17,135.04
Deposit	11/28/2014			X	838.00	17,973.04
Transfer	11/28/2014			X	6,000.00	23,973.04
Deposit	11/30/2014			X	30.00	24,003.04
Total Deposits and Credits					24,003.04	24,003.04
Total Cleared Transactions					1,554.39	1,554.39
Cleared Balance					1,554.39	12,561.26
Uncleared Transactions						
Checks and Payments - 18 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	11/05/2014	5126	Fredericksen & Siria...		-7,150.00	-7,342.43
Check	11/12/2014	5142	Rose City Glass		-328.51	-7,670.94
Check	11/12/2014	5143	Megan Rossignol		-20.00	-7,690.94
Bill Pmt -Check	11/19/2014	5149	Will Enterprises		-585.75	-8,276.69
Bill Pmt -Check	11/19/2014	5147	Kimberly K. Bruzee...		-181.50	-8,458.19
Bill Pmt -Check	11/19/2014	5148	Real Lease		-117.50	-8,575.69
Bill Pmt -Check	11/19/2014	5146	Kim Reed		-50.00	-8,625.69
Bill Pmt -Check	11/19/2014	5144	David Hamilton		-19.98	-8,645.67
General Journal	11/21/2014	825	Rebecca Boisseau		-42.48	-8,688.15
General Journal	11/21/2014	825	Megan Walters		-40.63	-8,728.78
General Journal	11/21/2014	825	Elijah Perot		-33.25	-8,762.03
General Journal	11/21/2014	825	Susan Bennett		-0.57	-8,762.60
Bill Pmt -Check	11/25/2014	5150	Excellus Health Plan...		-336.50	-9,099.10
Bill Pmt -Check	11/25/2014	5152	Kaesar & Blair Inc.		-129.52	-9,228.62
Bill Pmt -Check	11/25/2014	5151	Janene Baase		-80.00	-9,308.62
Total Checks and Payments					-9,308.62	-9,308.62
Total Uncleared Transactions					-9,308.62	-9,308.62
Register Balance as of 11/30/2014					-7,754.23	3,252.64
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	12/03/2014	5158	Will Enterprises		-1,530.26	-1,530.26
Bill Pmt -Check	12/03/2014	5156	Rhett Butler		-629.90	-2,160.16
Bill Pmt -Check	12/03/2014	5155	Phelps-Clifton Sprin...		-455.50	-2,615.66
Bill Pmt -Check	12/03/2014	5157	Time Warner		-169.14	-2,784.80
Bill Pmt -Check	12/03/2014	5154	Kimberly K. Bruzee...		-108.23	-2,893.03
Check	12/03/2014	12.3.14	USA Payroll		-53.85	-2,946.88
Bill Pmt -Check	12/03/2014	5153	Clifton Springs Hard...		-40.22	-2,987.10
Bill Pmt -Check	12/03/2014	5159	YMCA of the USA		-30.00	-3,017.10
General Journal	12/05/2014	826	Direct Deposit Payroll		-3,696.59	-6,713.69
Check	12/05/2014	0220...	EFTPS		-1,077.69	-7,791.38
General Journal	12/05/2014	826	Denise Lawrence		-479.84	-8,271.22
General Journal	12/05/2014	826	Neal Webster		-255.73	-8,526.95
Check	12/05/2014	2014...	YMCA Retirement		-222.52	-8,749.47
General Journal	12/05/2014	826	Kristin Mahoney		-211.36	-8,960.83
General Journal	12/05/2014	826	Rebecca Boisseau		-51.72	-9,012.55
Total Checks and Payments					-9,012.55	-9,012.55
Deposits and Credits - 2 items						
Deposit	12/01/2014				4,723.00	4,723.00
Deposit	12/02/2014				1,085.00	5,808.00
Total Deposits and Credits					5,808.00	5,808.00
Total New Transactions					-3,204.55	-3,204.55
Ending Balance					-10,958.78	48.09

3:35 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 11/30/2014

	<u>Nov 30, 14</u>
Beginning Balance	3,002.35
Cleared Transactions	
Checks and Payments - 16 items	-3,198.55
Deposits and Credits - 1 item	900.00
Total Cleared Transactions	<u>-2,298.55</u>
Cleared Balance	<u>703.80</u>
Register Balance as of 11/30/2014	703.80
New Transactions	
Checks and Payments - 3 items	-503.90
Total New Transactions	<u>-503.90</u>
Ending Balance	<u><u>199.90</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1012 · Visa, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,002.35
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/31/2014	10.31...	Staples	X	-64.02	-64.02
Check	11/03/2014	11.3.14	Wipes	X	-96.02	-160.04
Check	11/03/2014	11.3.14	Equiparts	X	-87.77	-247.81
Check	11/04/2014	11.4.14	D & J	X	-109.65	-357.46
Check	11/05/2014	11.5.14	Walmart	X	-103.98	-461.44
Check	11/06/2014	11.6.14	UPS	X	-12.12	-473.56
Check	11/07/2014	106	Ralph Gullace	X	-2,000.00	-2,473.56
Check	11/07/2014	11.7.14	Walmart	X	-170.73	-2,644.29
Check	11/07/2014	11.7.14	US Postal Service	X	-3.08	-2,647.37
Check	11/10/2014	11.10...	Walmart	X	-19.89	-2,667.26
Check	11/14/2014	11.14...	Build A Sign	X	-110.46	-2,777.72
Check	11/17/2014	11.17...	Walmart	X	-111.83	-2,889.55
Check	11/20/2014	11.20...	Staples	X	-74.98	-2,964.53
Check	11/24/2014	11.24...	Hasty Awards	X	-73.58	-3,038.11
Check	11/24/2014	11.24...	Fun Express	X	-24.95	-3,063.06
Check	11/28/2014	11.28...	Johnson Health Tech	X	-135.49	-3,198.55
Total Checks and Payments					<u>-3,198.55</u>	<u>-3,198.55</u>
Deposits and Credits - 1 item						
Transfer	11/14/2014			X	900.00	900.00
Total Deposits and Credits					<u>900.00</u>	<u>900.00</u>
Total Cleared Transactions					<u>-2,298.55</u>	<u>-2,298.55</u>
Cleared Balance					<u>-2,298.55</u>	<u>703.80</u>
Register Balance as of 11/30/2014					-2,298.55	703.80
New Transactions						
Checks and Payments - 3 items						
Check	12/02/2014	12.2....	Amazon		-194.95	-194.95
Check	12/02/2014	12.2....	Amazon		-161.24	-356.19
Check	12/02/2014	12.2.14	Walmart		-147.71	-503.90
Total Checks and Payments					<u>-503.90</u>	<u>-503.90</u>
Total New Transactions					<u>-503.90</u>	<u>-503.90</u>
Ending Balance					<u><u>-2,802.45</u></u>	<u><u>199.90</u></u>

3:43 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 11/30/2014

	<u>Nov 30, 14</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-6,000.00
Deposits and Credits - 4 items	8,200.35
Total Cleared Transactions	<u>2,200.35</u>
Cleared Balance	2,200.35
Register Balance as of 11/30/2014	<u>2,200.35</u>
Ending Balance	2,200.35

3:43 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Detail
 1016 · Savings Acct, Period Ending 11/30/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	11/28/2014			X	-6,000.00	-6,000.00
Total Checks and Payments					<u>-6,000.00</u>	<u>-6,000.00</u>
Deposits and Credits - 4 items						
Deposit	10/24/2014			X	6,000.00	6,000.00
Deposit	10/30/2014			X	2,000.00	8,000.00
Deposit	11/28/2014			X	200.00	8,200.00
Deposit	11/30/2014			X	-0.35	8,200.35
Total Deposits and Credits					<u>8,200.35</u>	<u>8,200.35</u>
Total Cleared Transactions					<u>2,200.35</u>	<u>2,200.35</u>
Cleared Balance					<u>2,200.35</u>	<u>2,200.35</u>
Register Balance as of 11/30/2014					<u>2,200.35</u>	<u>2,200.35</u>
Ending Balance					<u><u>2,200.35</u></u>	<u><u>2,200.35</u></u>

3:46 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Summary
1015 · Seahawks, Period Ending 11/30/2014

	<u>Nov 30, 14</u>
Beginning Balance	755.24
Cleared Transactions	
Checks and Payments - 2 items	-273.00
Deposits and Credits - 3 items	737.00
Total Cleared Transactions	<u>464.00</u>
Cleared Balance	<u>1,219.24</u>
Register Balance as of 11/30/2014	1,219.24
Ending Balance	1,219.24

3:46 PM

12/08/14

Clifton Springs Area Y M C A
Reconciliation Detail
1015 - Seahawks, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						755.24
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/13/2014	1010	Canandaigua Aquati...	X	-262.50	-262.50
Check	11/21/2014	1011	Canandaigua Aquati...	X	-10.50	-273.00
Total Checks and Payments					-273.00	-273.00
Deposits and Credits - 3 items						
Deposit	11/12/2014			X	62.50	62.50
Deposit	11/12/2014			X	94.50	157.00
Deposit	11/25/2014			X	580.00	737.00
Total Deposits and Credits					737.00	737.00
Total Cleared Transactions					464.00	464.00
Cleared Balance					464.00	1,219.24
Register Balance as of 11/30/2014					464.00	1,219.24
Ending Balance					<u>464.00</u>	<u>1,219.24</u>