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01/07/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	12,561.26
Cleared Transactions	
Checks and Payments - 56 items	-35,287.07
Deposits and Credits - 28 items	37,229.72
Total Cleared Transactions	<u>1,942.65</u>
Cleared Balance	<u>14,503.91</u>
Uncleared Transactions	
Checks and Payments - 26 items	-2,999.58
Total Uncleared Transactions	<u>-2,999.58</u>
Register Balance as of 12/31/2014	<u>11,504.33</u>
New Transactions	
Checks and Payments - 26 items	-6,037.89
Deposits and Credits - 3 items	6,525.24
Total New Transactions	<u>487.35</u>
Ending Balance	<u>11,991.68</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 12/31/2014

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						12,561.26
Cleared Transactions						
Checks and Payments - 56 items						
Bill Pmt -Check	11/05/2014	5126	Fredericksen & Siria...	X	-7,150.00	-7,150.00
Check	11/12/2014	5142	Rose City Glass	X	-328.51	-7,478.51
Check	11/12/2014	5143	Megan Rossignol	X	-20.00	-7,498.51
Bill Pmt -Check	11/19/2014	5149	Will Enterprises	X	-585.75	-8,084.26
Bill Pmt -Check	11/19/2014	5147	Kimberly K. Bruzee...	X	-181.50	-8,265.76
Bill Pmt -Check	11/19/2014	5148	Real Lease	X	-117.50	-8,383.26
Bill Pmt -Check	11/19/2014	5146	Kim Reed	X	-50.00	-8,433.26
Bill Pmt -Check	11/19/2014	5144	David Hamilton	X	-19.98	-8,453.24
General Journal	11/21/2014	825	Rebecca Boisseau	X	-42.48	-8,495.72
General Journal	11/21/2014	825	Megan Walters	X	-40.63	-8,536.35
General Journal	11/21/2014	825	Elijah Perot	X	-33.25	-8,569.60
Bill Pmt -Check	11/25/2014	5150	Excellus Health Plan...	X	-336.50	-8,906.10
Bill Pmt -Check	11/25/2014	5152	Kaeser & Blair Inc.	X	-129.52	-9,035.62
Bill Pmt -Check	12/03/2014	5158	Will Enterprises	X	-1,530.26	-10,565.88
Bill Pmt -Check	12/03/2014	5156	Rhett Butler	X	-629.90	-11,195.78
Bill Pmt -Check	12/03/2014	5155	Phelps-Clifton Sprin...	X	-455.50	-11,651.28
Bill Pmt -Check	12/03/2014	5157	Time Warner	X	-169.14	-11,820.42
Bill Pmt -Check	12/03/2014	5154	Kimberly K. Bruzee...	X	-108.23	-11,928.65
Check	12/03/2014	12.3.14	USA Payroll	X	-53.85	-11,982.50
Bill Pmt -Check	12/03/2014	5153	Clifton Springs Hard...	X	-40.22	-12,022.72
General Journal	12/05/2014	826	Direct Deposit Payroll	X	-3,696.59	-15,719.31
Check	12/05/2014	0220...	EFTPS	X	-1,077.69	-16,797.00
Transfer	12/05/2014			X	-900.00	-17,697.00
General Journal	12/05/2014	826	Denise Lawrence	X	-479.84	-18,176.84
General Journal	12/05/2014	826	Neal Webster	X	-255.73	-18,432.57
Check	12/05/2014	2014...	YMCA Retirement	X	-222.52	-18,655.09
General Journal	12/05/2014	826	Kristin Mahoney	X	-211.36	-18,866.45
General Journal	12/05/2014	826	Rebecca Boisseau	X	-51.72	-18,918.17
Bill Pmt -Check	12/10/2014	5164	Philadelphia Insuran...	X	-1,242.59	-20,160.76
Bill Pmt -Check	12/10/2014	5162	NYSEG	X	-1,047.36	-21,208.12
Check	12/10/2014	5168	YMCA of the USA	X	-450.00	-21,658.12
Bill Pmt -Check	12/10/2014	5163	Ontario Telephone	X	-148.06	-21,806.18
Bill Pmt -Check	12/10/2014	5161	Heather Burbridge	X	-99.01	-21,905.19
Check	12/10/2014	11.30...	Apex Merchant Gro...	X	-20.26	-21,925.45
Bill Pmt -Check	12/10/2014	5166	Tops Markets LLC	X	-5.48	-21,930.93
Check	12/15/2014	11.30...	Accept Credit Cards	X	-27.19	-21,958.12
Bill Pmt -Check	12/17/2014	5173	Utica National Insur...	X	-614.00	-22,572.12
Bill Pmt -Check	12/17/2014	5169	BSN Sports, Inc.	X	-260.31	-22,832.43
Bill Pmt -Check	12/17/2014	5172	Kimberly K. Bruzee...	X	-132.00	-22,964.43
Check	12/17/2014	12.17...	USA Payroll	X	-89.70	-23,054.13
Bill Pmt -Check	12/17/2014	5171	Heather Burbridge	X	-7.70	-23,061.83
General Journal	12/19/2014	827	Direct Deposit Payroll	X	-3,877.54	-26,939.37
Check	12/19/2014	4458...	EFTPS	X	-1,334.63	-28,274.00
General Journal	12/19/2014	827	NYS Employment T...	X	-779.78	-29,053.78
General Journal	12/19/2014	827	Denise Lawrence	X	-567.74	-29,621.52
Check	12/19/2014	2014...	YMCA Retirement	X	-306.80	-29,928.32
General Journal	12/19/2014	827	Neal Webster	X	-255.73	-30,184.05
General Journal	12/19/2014	827	Kristin Mahoney	X	-211.36	-30,395.41
General Journal	12/19/2014	827	Devon Burri	X	-122.92	-30,518.33
General Journal	12/19/2014	827	Bryce Burri	X	-100.52	-30,618.85
General Journal	12/19/2014	827	Elijah Perot	X	-70.19	-30,689.04
General Journal	12/19/2014	827	Coby Maslyn	X	-33.25	-30,722.29
General Journal	12/19/2014	827	Daniel Williams	X	-32.32	-30,754.61
General Journal	01/02/2015	828	Direct Deposit Payroll	X	-4,168.03	-34,922.64
Check	01/02/2015	2015...	YMCA Retirement	X	-283.28	-35,205.92
Check	01/02/2015	010215	USA Payroll	X	-81.15	-35,287.07
Total Checks and Payments					-35,287.07	-35,287.07

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 28 items						
Deposit	11/28/2014			X	90.00	90.00
Deposit	12/01/2014			X	132.50	222.50
Deposit	12/01/2014			X	4,723.00	4,945.50
Deposit	12/02/2014			X	1,085.00	6,030.50
Deposit	12/04/2014			X	49.00	6,079.50
Deposit	12/05/2014			X	476.50	6,556.00
Deposit	12/06/2014			X	25.00	6,581.00
Deposit	12/08/2014			X	1,405.64	7,986.64
Deposit	12/10/2014			X	5.00	7,991.64
Deposit	12/13/2014			X	30.00	8,021.64
Deposit	12/15/2014			X	171.00	8,192.64
Deposit	12/15/2014			X	437.00	8,629.64
Deposit	12/15/2014			X	872.70	9,502.34
Deposit	12/15/2014			X	1,076.40	10,578.74
Deposit	12/15/2014			X	4,723.11	15,301.85
Deposit	12/16/2014			X	70.00	15,371.85
Deposit	12/17/2014			X	54.87	15,426.72
Deposit	12/17/2014			X	285.00	15,711.72
Deposit	12/17/2014			X	390.00	16,101.72
Deposit	12/17/2014			X	1,847.00	17,948.72
Deposit	12/18/2014			X	35.00	17,983.72
Deposit	12/22/2014			X	20.00	18,003.72
Deposit	12/22/2014			X	100.00	18,103.72
Deposit	12/22/2014			X	525.00	18,628.72
Deposit	12/26/2014			X	115.00	18,743.72
Deposit	12/26/2014			X	17,300.00	36,043.72
Deposit	12/30/2014			X	220.00	36,263.72
Deposit	12/30/2014			X	966.00	37,229.72
Total Deposits and Credits					37,229.72	37,229.72
Total Cleared Transactions					1,942.65	1,942.65
Cleared Balance					1,942.65	14,503.91
Uncleared Transactions						
Checks and Payments - 26 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
General Journal	11/21/2014	825	Susan Bennett		-0.57	-193.00
Bill Pmt -Check	11/25/2014	5151	Janene Baase		-80.00	-273.00
Bill Pmt -Check	12/03/2014	5159	YMCA of the USA		-30.00	-303.00
Check	12/09/2014	12.9.14	ebay		-79.18	-382.18
Bill Pmt -Check	12/10/2014	5165	The Merchandiser		-143.00	-525.18
Bill Pmt -Check	12/10/2014	5167	Verizon Wireless		-38.34	-563.52
Bill Pmt -Check	12/17/2014	5170	Consolidated Plastic...		-523.90	-1,087.42
Bill Pmt -Check	12/17/2014	5174	Will Enterprises		-46.00	-1,133.42
General Journal	12/19/2014	827	Tracey Schaubert		-202.02	-1,335.44
General Journal	12/19/2014	827	Jordon Miller		-119.82	-1,455.26
General Journal	12/19/2014	827	Brittyn Willie		-60.61	-1,515.87
General Journal	12/19/2014	827	Robert Smith		-60.61	-1,576.48
General Journal	12/19/2014	827	Megan Walters		-53.56	-1,630.04
General Journal	12/19/2014	827	Sydney Jones		-34.17	-1,664.21
General Journal	12/19/2014	827	Susan Bennett		-1.16	-1,665.37
Bill Pmt -Check	12/23/2014	5176	Excellus Health Plan...		-336.50	-2,001.87
Bill Pmt -Check	12/23/2014	5178	Real Lease		-117.50	-2,119.37
Bill Pmt -Check	12/23/2014	5180	Wellspring Church		-100.00	-2,219.37
Bill Pmt -Check	12/23/2014	5177	Heather Burbridge		-61.21	-2,280.58
Bill Pmt -Check	12/23/2014	5175	Economy Paper Co...		-54.50	-2,335.08
Bill Pmt -Check	12/23/2014	5179	Sports Awards		-17.75	-2,352.83

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/29/2014	5182	Phelps-Clifton Sprin...		-523.00	-2,875.83
Bill Pmt -Check	12/29/2014	5181	Kimberly K. Bruzee-...		-123.75	-2,999.58
Total Checks and Payments					-2,999.58	-2,999.58
Total Uncleared Transactions					-2,999.58	-2,999.58
Register Balance as of 12/31/2014					-1,056.93	11,504.33
New Transactions						
Checks and Payments - 26 items						
Check	01/02/2015	1110...	EFTPS		-1,284.21	-1,284.21
General Journal	01/02/2015	828	Denise Lawrence		-411.83	-1,696.04
General Journal	01/02/2015	828	Neal Webster		-255.73	-1,951.77
General Journal	01/02/2015	828	Kristin Mahoney		-211.55	-2,163.32
General Journal	01/02/2015	828	Tracey Schaubert		-157.58	-2,320.90
General Journal	01/02/2015	828	Alex Naeye		-76.77	-2,397.67
General Journal	01/02/2015	828	Leanne McCullough		-66.50	-2,464.17
General Journal	01/02/2015	828	Sydney Jones		-64.07	-2,528.24
General Journal	01/02/2015	828	Coby Maslyn		-62.33	-2,590.57
General Journal	01/02/2015	828	Jordon Miller		-62.33	-2,652.90
General Journal	01/02/2015	828	Brittyn Willie		-60.61	-2,713.51
General Journal	01/02/2015	828	Devon Burri		-42.71	-2,756.22
General Journal	01/02/2015	828	Robert Smith		-40.41	-2,796.63
General Journal	01/02/2015	828	Elijah Perot		-33.25	-2,829.88
General Journal	01/02/2015	828	Bryce Burri		-18.18	-2,848.06
General Journal	01/02/2015	828	Daniel Williams		-18.18	-2,866.24
General Journal	01/02/2015	828	Megan Walters		-14.78	-2,881.02
General Journal	01/02/2015	828	Susan Bennett		-0.84	-2,881.86
Bill Pmt -Check	01/07/2015	5188	Philadelphia Insuran...		-1,242.59	-4,124.45
Bill Pmt -Check	01/07/2015	5186	NYSEG		-1,047.36	-5,171.81
Bill Pmt -Check	01/07/2015	5189	The Merchandiser		-462.75	-5,634.56
Bill Pmt -Check	01/07/2015	5187	Ontario Telephone		-150.22	-5,784.78
Bill Pmt -Check	01/07/2015	5190	Time Warner		-86.51	-5,871.29
Bill Pmt -Check	01/07/2015	5184	American Swimmin...		-70.00	-5,941.29
Bill Pmt -Check	01/07/2015	5185	Clifton Springs Hard...		-57.92	-5,999.21
Bill Pmt -Check	01/07/2015	5191	Verizon Wireless		-38.68	-6,037.89
Total Checks and Payments					-6,037.89	-6,037.89
Deposits and Credits - 3 items						
Deposit	01/01/2015				4,723.00	4,723.00
Deposit	01/03/2015				35.00	4,758.00
Deposit	01/05/2015				1,767.24	6,525.24
Total Deposits and Credits					6,525.24	6,525.24
Total New Transactions					487.35	487.35
Ending Balance					-569.58	11,991.68

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	703.80
Cleared Transactions	
Checks and Payments - 12 items	-1,340.80
Deposits and Credits - 1 item	900.00
	<u> </u>
Total Cleared Transactions	-440.80
	<u> </u>
Cleared Balance	263.00
Register Balance as of 12/31/2014	263.00
Ending Balance	263.00

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Clifton Springs Area Y M C A
Reconciliation Detail
 1012 - Visa, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						703.80
Cleared Transactions						
Checks and Payments - 12 items						
Check	12/02/2014	12.2....	Amazon	X	-194.95	-194.95
Check	12/02/2014	12.2....	Amazon	X	-161.24	-356.19
Check	12/02/2014	12.2.14	Walmart	X	-147.71	-503.90
Check	12/05/2014	12.5.14	CASH	X	-300.00	-803.90
Check	12/05/2014	12.5.14	Herb Philipson's	X	-17.24	-821.14
Check	12/08/2014	12.8.14	Johnson Health Tech	X	-135.41	-956.55
Check	12/15/2014	12.15...	US Postal Service	X	-50.61	-1,007.16
Check	12/16/2014	12.16...	Walmart	X	-129.67	-1,136.83
Check	12/16/2014	12.16...	5forms	X	-36.12	-1,172.95
Check	12/17/2014	12.17...	Dollar General	X	-10.48	-1,183.43
Check	12/18/2014	12.18...	Staples	X	-59.37	-1,242.80
Check	12/22/2014	109	Geneva Recreation ...	X	-98.00	-1,340.80
Total Checks and Payments					-1,340.80	-1,340.80
Deposits and Credits - 1 item						
Transfer	12/05/2014			X	900.00	900.00
Total Deposits and Credits					900.00	900.00
Total Cleared Transactions					-440.80	-440.80
Cleared Balance					-440.80	263.00
Register Balance as of 12/31/2014					-440.80	263.00
Ending Balance					-440.80	263.00

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Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	2,200.35
Cleared Transactions	
Checks and Payments - 1 item	-510.00
Deposits and Credits - 1 item	0.08
	<u>-509.92</u>
Total Cleared Transactions	
Cleared Balance	<u>1,690.43</u>
Register Balance as of 12/31/2014	1,690.43
Ending Balance	1,690.43

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Clifton Springs Area Y M C A
Reconciliation Detail
1016 · Savings Acct, Period Ending 12/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,200.35
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/22/2014	830		X	-510.00	-510.00
Total Checks and Payments					-510.00	-510.00
Deposits and Credits - 1 item						
Deposit	12/31/2014			X	0.08	0.08
Total Deposits and Credits					0.08	0.08
Total Cleared Transactions					-509.92	-509.92
Cleared Balance					-509.92	1,690.43
Register Balance as of 12/31/2014					-509.92	1,690.43
Ending Balance					-509.92	1,690.43

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 - Seahawks, Period Ending 12/31/2014

	<u>Dec 31, 14</u>
Beginning Balance	1,219.24
Cleared Transactions	
Deposits and Credits - 1 item	526.00
Total Cleared Transactions	<u>526.00</u>
Cleared Balance	<u>1,745.24</u>
Register Balance as of 12/31/2014	1,745.24
Ending Balance	1,745.24

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 · Seahawks, Period Ending 12/31/2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,219.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/10/2014			X	526.00	526.00
Total Deposits and Credits					526.00	526.00
Total Cleared Transactions					526.00	526.00
Cleared Balance					526.00	1,745.24
Register Balance as of 12/31/2014					526.00	1,745.24
Ending Balance					<u>526.00</u>	<u>1,745.24</u>