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02/11/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	14,503.91
Cleared Transactions	
Checks and Payments - 71 items	-23,374.22
Deposits and Credits - 25 items	20,468.89
Total Cleared Transactions	<u>-2,905.33</u>
Cleared Balance	<u>11,598.58</u>
Uncleared Transactions	
Checks and Payments - 39 items	-7,443.84
Deposits and Credits - 2 items	521.25
Total Uncleared Transactions	<u>-6,922.59</u>
Register Balance as of 01/31/2015	<u>4,675.99</u>
New Transactions	
Checks and Payments - 33 items	-11,669.70
Deposits and Credits - 6 items	7,023.00
Total New Transactions	<u>-4,646.70</u>
Ending Balance	<u>29.29</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,503.91
Cleared Transactions						
Checks and Payments - 71 items						
Bill Pmt -Check	12/03/2014	5159	YMCA of the USA	X	-30.00	-30.00
Bill Pmt -Check	12/10/2014	5165	The Merchandiser	X	-143.00	-173.00
Bill Pmt -Check	12/10/2014	5167	Verizon Wireless	X	-38.34	-211.34
Bill Pmt -Check	12/17/2014	5170	Consolidated Plastic...	X	-523.90	-735.24
Bill Pmt -Check	12/17/2014	5174	Will Enterprises	X	-46.00	-781.24
General Journal	12/19/2014	827	Tracey Schaubert	X	-202.02	-983.26
General Journal	12/19/2014	827	Jordon Miller	X	-119.82	-1,103.08
General Journal	12/19/2014	827	Brittyn Willie	X	-60.61	-1,163.69
General Journal	12/19/2014	827	Megan Walters	X	-53.56	-1,217.25
Bill Pmt -Check	12/23/2014	5176	Excellus Health Plan...	X	-336.50	-1,553.75
Bill Pmt -Check	12/23/2014	5178	Real Lease	X	-117.50	-1,671.25
Bill Pmt -Check	12/23/2014	5180	Wellspring Church	X	-100.00	-1,771.25
Bill Pmt -Check	12/23/2014	5177	Heather Burbridge	X	-61.21	-1,832.46
Bill Pmt -Check	12/23/2014	5175	Economy Paper Co...	X	-54.50	-1,886.96
Bill Pmt -Check	12/23/2014	5179	Sports Awards	X	-17.75	-1,904.71
Bill Pmt -Check	12/29/2014	5182	Phelps-Clifton Sprin...	X	-523.00	-2,427.71
Bill Pmt -Check	12/29/2014	5181	Kimberly K. Bruzee-...	X	-123.75	-2,551.46
Check	01/02/2015	1110...	EFTPS	X	-1,284.21	-3,835.67
General Journal	01/02/2015	828	Denise Lawrence	X	-411.83	-4,247.50
General Journal	01/02/2015	828	Neal Webster	X	-255.73	-4,503.23
General Journal	01/02/2015	828	Kristin Mahoney	X	-211.55	-4,714.78
General Journal	01/02/2015	828	Tracey Schaubert	X	-157.58	-4,872.36
General Journal	01/02/2015	828	Alex Naeye	X	-76.77	-4,949.13
General Journal	01/02/2015	828	Leanne McCullough	X	-66.50	-5,015.63
General Journal	01/02/2015	828	Coby Maslyn	X	-62.33	-5,077.96
General Journal	01/02/2015	828	Jordon Miller	X	-62.33	-5,140.29
General Journal	01/02/2015	828	Brittyn Willie	X	-60.61	-5,200.90
General Journal	01/02/2015	828	Devon Burri	X	-42.71	-5,243.61
General Journal	01/02/2015	828	Elijah Perot	X	-33.25	-5,276.86
General Journal	01/02/2015	828	Bryce Burri	X	-18.18	-5,295.04
General Journal	01/02/2015	828	Daniel Williams	X	-18.18	-5,313.22
General Journal	01/02/2015	828	Megan Walters	X	-14.78	-5,328.00
Transfer	01/06/2015			X	-800.00	-6,128.00
Bill Pmt -Check	01/07/2015	5188	Philadelphia Insuran...	X	-1,242.59	-7,370.59
Bill Pmt -Check	01/07/2015	5186	NYSEG	X	-1,047.36	-8,417.95
Bill Pmt -Check	01/07/2015	5189	The Merchandiser	X	-462.75	-8,880.70
Bill Pmt -Check	01/07/2015	5187	Ontario Telephone	X	-150.22	-9,030.92
Bill Pmt -Check	01/07/2015	5190	Time Warner	X	-86.51	-9,117.43
Bill Pmt -Check	01/07/2015	5184	American Swimmin...	X	-70.00	-9,187.43
Bill Pmt -Check	01/07/2015	5185	Clifton Springs Hard...	X	-57.92	-9,245.35
Bill Pmt -Check	01/07/2015	5191	Verizon Wireless	X	-38.68	-9,284.03
Check	01/14/2015	5192	YMCA of the USA	X	-450.00	-9,734.03
Bill Pmt -Check	01/14/2015	5196	KOPYKAT	X	-349.98	-10,084.01
Check	01/14/2015	1.14.15	USA Payroll	X	-325.45	-10,409.46
Bill Pmt -Check	01/14/2015	5197	United Way	X	-57.00	-10,466.46
Bill Pmt -Check	01/14/2015	5194	David Hamilton	X	-37.87	-10,504.33
Check	01/14/2015	12.31...	Apex Merchant Gro...	X	-23.54	-10,527.87
General Journal	01/16/2015	829	Direct Deposit Payroll	X	-4,031.18	-14,559.05
Check	01/16/2015	3444...	EFTPS	X	-1,202.95	-15,762.00
General Journal	01/16/2015	829	Denise Lawrence	X	-448.85	-16,210.85
General Journal	01/16/2015	829	Neal Webster	X	-255.73	-16,466.58
Check	01/16/2015	2015...	YMCA Retirement	X	-222.53	-16,689.11
General Journal	01/16/2015	829	Kristin Mahoney	X	-211.55	-16,900.66
General Journal	01/16/2015	829	Tracey Schaubert	X	-197.98	-17,098.64
General Journal	01/16/2015	829	Brittyn Willie	X	-62.63	-17,161.27
General Journal	01/16/2015	829	Tucker Kerrick	X	-54.54	-17,215.81
General Journal	01/16/2015	829	Megan Walters	X	-38.38	-17,254.19
General Journal	01/16/2015	829	Leanne McCullough	X	-36.37	-17,290.56
General Journal	01/16/2015	829	Coby Maslyn	X	-27.02	-17,317.58
General Journal	01/16/2015	829	Alex Naeye	X	-26.27	-17,343.85
General Journal	01/16/2015	829	Elijah Perot	X	-24.24	-17,368.09
Check	01/19/2015	3256	NYS Employment T...	X	-519.69	-17,887.78
Transfer	01/20/2015			X	-510.00	-18,397.78
Deposit	01/20/2015		Jeffrey	X	-175.00	-18,572.78
Check	01/21/2015	5198	ShelterPoint Life	X	-240.90	-18,813.68

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/21/2015		Jeffrey	X	-50.00	-18,863.68
Check	01/21/2015	12.31...	Accept Credit Cards	X	-18.12	-18,881.80
Check	01/28/2015	1.30.15	USA Payroll	X	-72.10	-18,953.90
General Journal	01/30/2015	831	Direct Deposit Payroll	X	-4,172.79	-23,126.69
Check	01/30/2015	2015...	YMCA Retirement	X	-222.53	-23,349.22
Deposit	01/30/2015		Jeffrey	X	-25.00	-23,374.22
Total Checks and Payments					-23,374.22	-23,374.22
Deposits and Credits - 25 items						
Deposit	01/01/2015			X	4,723.00	4,723.00
Deposit	01/03/2015			X	35.00	4,758.00
Deposit	01/05/2015			X	70.00	4,828.00
Deposit	01/05/2015			X	110.00	4,938.00
Deposit	01/05/2015			X	1,767.24	6,705.24
Deposit	01/06/2015			X	70.00	6,775.24
Deposit	01/10/2015			X	20.00	6,795.24
Deposit	01/12/2015			X	1,902.90	8,698.14
Deposit	01/13/2015			X	20.00	8,718.14
Deposit	01/13/2015			X	941.00	9,659.14
Deposit	01/13/2015			X	1,352.00	11,011.14
Deposit	01/19/2015			X	120.00	11,131.14
Transfer	01/20/2015			X	0.04	11,131.18
Transfer	01/20/2015			X	0.08	11,131.26
Transfer	01/20/2015			X	0.31	11,131.57
Transfer	01/20/2015			X	400.00	11,531.57
Deposit	01/20/2015			X	431.00	11,962.57
Transfer	01/20/2015			X	2,000.00	13,962.57
Deposit	01/21/2015			X	100.00	14,062.57
Deposit	01/22/2015			X	150.00	14,212.57
Deposit	01/23/2015			X	902.00	15,114.57
Deposit	01/28/2015			X	659.00	15,773.57
Deposit	01/28/2015			X	1,296.88	17,070.45
Deposit	01/30/2015			X	1,924.04	18,994.49
Deposit	01/31/2015			X	1,474.40	20,468.89
Total Deposits and Credits					20,468.89	20,468.89
Total Cleared Transactions					-2,905.33	-2,905.33
Cleared Balance					-2,905.33	11,598.58
Uncleared Transactions						
Checks and Payments - 39 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
Check	12/09/2014	12.9.14	ebay		-79.18	-352.18
General Journal	12/19/2014	827	Robert Smith		-60.61	-412.79
General Journal	12/19/2014	827	Sydney Jones		-34.17	-446.96
General Journal	12/19/2014	827	Susan Bennett		-1.16	-448.12
General Journal	01/02/2015	828	Sydney Jones		-64.07	-512.19
General Journal	01/02/2015	828	Robert Smith		-40.41	-552.60
General Journal	01/02/2015	828	Susan Bennett		-0.84	-553.44
Bill Pmt -Check	01/14/2015	5193	Bounds Building & ...		-2,900.00	-3,453.44
Bill Pmt -Check	01/14/2015	5195	Kimberly K. Bruzee-...		-140.25	-3,593.69
General Journal	01/16/2015	829	Devon Burri		-66.21	-3,659.90
General Journal	01/16/2015	829	Bryce Burri		-42.42	-3,702.32
General Journal	01/16/2015	829	Sydney Jones		-12.82	-3,715.14
General Journal	01/16/2015	829	Celia Cordero		-12.46	-3,727.60
Bill Pmt -Check	01/28/2015	5199	Excellus Health Plan...		-336.50	-4,064.10
Bill Pmt -Check	01/28/2015	5201	Kimberly K. Bruzee-...		-198.98	-4,263.08
Bill Pmt -Check	01/28/2015	5202	Real Lease		-117.50	-4,380.58
Bill Pmt -Check	01/28/2015	5200	Heather Burbridge		-12.93	-4,393.51
Check	01/30/2015	9445...	EFTPS		-1,303.58	-5,697.09
General Journal	01/30/2015	831	Denise Lawrence		-580.77	-6,277.86
General Journal	01/30/2015	831	Neal Webster		-255.73	-6,533.59
General Journal	01/30/2015	831	Tracey Schaubert		-214.14	-6,747.73

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/30/2015	831	Kristin Mahoney		-211.55	-6,959.28
General Journal	01/30/2015	831	Tucker Kerrick		-82.83	-7,042.11
General Journal	01/30/2015	831	Brittyn Willie		-74.75	-7,116.86
General Journal	01/30/2015	831	Alex Naeye		-48.48	-7,165.34
General Journal	01/30/2015	831	Robert Smith		-44.45	-7,209.79
General Journal	01/30/2015	831	Daniel Williams		-38.38	-7,248.17
General Journal	01/30/2015	831	Megan Walters		-36.37	-7,284.54
General Journal	01/30/2015	831	Devon Burri		-32.04	-7,316.58
General Journal	01/30/2015	831	Sydney Jones		-29.90	-7,346.48
General Journal	01/30/2015	831	Jordon Miller		-27.02	-7,373.50
General Journal	01/30/2015	831	Elijah Perot		-24.24	-7,397.74
General Journal	01/30/2015	831	Coby Maslyn		-20.77	-7,418.51
Check	01/31/2015	1.31.15	Apex Merchant Gro...		-25.33	-7,443.84
Total Checks and Payments					-7,443.84	-7,443.84
Deposits and Credits - 2 items						
Deposit	01/30/2015				131.00	131.00
Deposit	01/30/2015				390.25	521.25
Total Deposits and Credits					521.25	521.25
Total Uncleared Transactions					-6,922.59	-6,922.59
Register Balance as of 01/31/2015					-9,827.92	4,675.99
New Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	02/04/2015	5204	NYSEG		-1,092.34	-1,092.34
Bill Pmt -Check	02/04/2015	5205	Phelps-Clifton Sprin...		-451.50	-1,543.84
Bill Pmt -Check	02/04/2015	5208	Village of Clifton Sp...		-242.06	-1,785.90
Bill Pmt -Check	02/04/2015	5206	The Merchandiser		-119.00	-1,904.90
Bill Pmt -Check	02/04/2015	5207	Time Warner		-86.51	-1,991.41
Bill Pmt -Check	02/04/2015	5203	David Hamilton		-73.41	-2,064.82
Check	02/10/2015	5209	YMCA of the USA		-450.00	-2,514.82
Bill Pmt -Check	02/11/2015	5215	Philadelphia Insuran...		-1,242.59	-3,757.41
Bill Pmt -Check	02/11/2015	5211	David Hamilton		-226.55	-3,983.96
Bill Pmt -Check	02/11/2015	5214	Ontario Telephone		-148.34	-4,132.30
Bill Pmt -Check	02/11/2015	5210	Clifton Springs Hard...		-101.24	-4,233.54
Bill Pmt -Check	02/11/2015	5213	Kimberly K. Bruzee-...		-99.00	-4,332.54
Check	02/11/2015	2.13.15	USA Payroll		-72.15	-4,404.69
Bill Pmt -Check	02/11/2015	5217	Hillyard/New York		-71.71	-4,476.40
Bill Pmt -Check	02/11/2015	5216	Verizon Wireless		-38.01	-4,514.41
Bill Pmt -Check	02/11/2015	5212	Denise Lawrence		-15.00	-4,529.41
General Journal	02/13/2015	832	Direct Deposit Payroll		-4,116.06	-8,645.47
Check	02/13/2015	6293...	EFTPS		-1,279.76	-9,925.23
General Journal	02/13/2015	832	Denise Lawrence		-540.48	-10,465.71
General Journal	02/13/2015	832	Neal Webster		-255.73	-10,721.44
Check	02/13/2015	2015...	YMCA Retirement		-222.53	-10,943.97
General Journal	02/13/2015	832	Kristin Mahoney		-211.55	-11,155.52
General Journal	02/13/2015	832	Tracey Schaubert		-113.12	-11,268.64
General Journal	02/13/2015	832	Coby Maslyn		-101.49	-11,370.13
General Journal	02/13/2015	832	Brittyn Willie		-60.61	-11,430.74
General Journal	02/13/2015	832	Alex Naeye		-58.59	-11,489.33
General Journal	02/13/2015	832	Devon Burri		-44.85	-11,534.18
General Journal	02/13/2015	832	Tucker Kerrick		-38.38	-11,572.56
General Journal	02/13/2015	832	Sydney Jones		-21.36	-11,593.92
General Journal	02/13/2015	832	Daniel Williams		-20.20	-11,614.12
General Journal	02/13/2015	832	Jordon Miller		-18.70	-11,632.82
General Journal	02/13/2015	832	Celia Cordero		-18.70	-11,651.52
General Journal	02/13/2015	832	Bryce Burri		-18.18	-11,669.70
Total Checks and Payments					-11,669.70	-11,669.70

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 · Operating, Period Ending 01/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 6 items						
Deposit	02/01/2015				4,723.00	4,723.00
Deposit	02/04/2015				600.00	5,323.00
Deposit	02/05/2015				30.00	5,353.00
Deposit	02/06/2015				417.00	5,770.00
Deposit	02/06/2015				833.00	6,603.00
Deposit	02/09/2015				420.00	7,023.00
Total Deposits and Credits					<u>7,023.00</u>	<u>7,023.00</u>
Total New Transactions					<u>-4,646.70</u>	<u>-4,646.70</u>
Ending Balance					<u><u>-14,474.62</u></u>	<u><u>29.29</u></u>

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	263.00
Cleared Transactions	
Checks and Payments - 6 items	-518.94
Deposits and Credits - 1 item	800.00
Total Cleared Transactions	<u>281.06</u>
Cleared Balance	<u>544.06</u>
Register Balance as of 01/31/2015	544.06
New Transactions	
Checks and Payments - 4 items	-307.79
Total New Transactions	<u>-307.79</u>
Ending Balance	<u><u>236.27</u></u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						263.00
Cleared Transactions						
Checks and Payments - 6 items						
Check	01/07/2015	1.7.14	Staples	X	-126.36	-126.36
Check	01/07/2015	1.7.15	Walmart	X	-107.55	-233.91
Check	01/12/2015	1.12.15	US Postal Service	X	-49.00	-282.91
Check	01/20/2015	1.20.15	Amazon	X	-83.60	-366.51
Check	01/21/2015	1.21.15	Walmart	X	-102.43	-468.94
Check	01/27/2015	1.27.15	YMCA of the USA	X	-50.00	-518.94
Total Checks and Payments					<u>-518.94</u>	<u>-518.94</u>
Deposits and Credits - 1 item						
Transfer	01/06/2015			X	800.00	800.00
Total Deposits and Credits					<u>800.00</u>	<u>800.00</u>
Total Cleared Transactions					<u>281.06</u>	<u>281.06</u>
Cleared Balance					<u>281.06</u>	<u>544.06</u>
Register Balance as of 01/31/2015					281.06	544.06
New Transactions						
Checks and Payments - 4 items						
Check	02/02/2015	2.2.15	Hoist Fitness		-74.30	-74.30
Check	02/03/2015	2.3.15	Staples		-69.57	-143.87
Check	02/05/2015	2.5.15	Sportsmith Co		-27.37	-171.24
Check	02/11/2015	2.11.15	Staples		-136.55	-307.79
Total Checks and Payments					<u>-307.79</u>	<u>-307.79</u>
Total New Transactions					<u>-307.79</u>	<u>-307.79</u>
Ending Balance					<u><u>-26.73</u></u>	<u><u>236.27</u></u>

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Clifton Springs Area Y M C A
Reconciliation Summary
1013 - Chem Free, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	158.50
Cleared Transactions	
Deposits and Credits - 1 item	151.00
Total Cleared Transactions	<u>151.00</u>
Cleared Balance	309.50
Register Balance as of 01/31/2015	<u>309.50</u>
Ending Balance	309.50

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Clifton Springs Area Y M C A
Reconciliation Detail
1013 · Chem Free, Period Ending 01/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						158.50
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/30/2015			X	151.00	151.00
Total Deposits and Credits					151.00	151.00
Total Cleared Transactions					151.00	151.00
Cleared Balance					151.00	309.50
Register Balance as of 01/31/2015					151.00	309.50
Ending Balance					<u>151.00</u>	<u>309.50</u>

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 · Seahawks, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	1,745.24
Cleared Transactions	
Checks and Payments - 2 items	-1,066.00
Deposits and Credits - 3 items	1,234.60
	<u>168.60</u>
Total Cleared Transactions	
Cleared Balance	<u>1,913.84</u>
Register Balance as of 01/31/2015	1,913.84
Ending Balance	1,913.84

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 - Seahawks, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,745.24
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/16/2014	1012	The Printery	X	-682.00	-682.00
Check	12/23/2014	1013	Northwest YMCA	X	-384.00	-1,066.00
Total Checks and Payments					-1,066.00	-1,066.00
Deposits and Credits - 3 items						
Deposit	01/09/2015			X	280.75	280.75
Deposit	01/23/2015			X	288.00	568.75
Deposit	01/28/2015			X	665.85	1,234.60
Total Deposits and Credits					1,234.60	1,234.60
Total Cleared Transactions					168.60	168.60
Cleared Balance					168.60	1,913.84
Register Balance as of 01/31/2015					168.60	1,913.84
Ending Balance					168.60	1,913.84

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Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	1,690.43
Cleared Transactions	
Checks and Payments - 5 items	-2,400.43
Deposits and Credits - 6 items	30,960.55
Total Cleared Transactions	<u>28,560.12</u>
Cleared Balance	<u>30,250.55</u>
Register Balance as of 01/31/2015	30,250.55
Ending Balance	30,250.55

3:04 PM

02/11/15

Clifton Springs Area Y M C A
Reconciliation Detail
1016 · Savings Acct, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,690.43
Cleared Transactions						
Checks and Payments - 5 items						
Transfer	01/20/2015			X	-2,000.00	-2,000.00
Transfer	01/20/2015			X	-400.00	-2,400.00
Transfer	01/20/2015			X	-0.31	-2,400.31
Transfer	01/20/2015			X	-0.08	-2,400.39
Transfer	01/20/2015			X	-0.04	-2,400.43
Total Checks and Payments					<u>-2,400.43</u>	<u>-2,400.43</u>
Deposits and Credits - 6 items						
Deposit	01/16/2015			X	30,200.00	30,200.00
Deposit	01/20/2015			X	175.00	30,375.00
Transfer	01/20/2015			X	510.00	30,885.00
Deposit	01/21/2015			X	50.00	30,935.00
Deposit	01/30/2015			X	25.00	30,960.00
Deposit	01/31/2015			X	0.55	30,960.55
Total Deposits and Credits					<u>30,960.55</u>	<u>30,960.55</u>
Total Cleared Transactions					<u>28,560.12</u>	<u>28,560.12</u>
Cleared Balance					<u>28,560.12</u>	<u>30,250.55</u>
Register Balance as of 01/31/2015					<u>28,560.12</u>	<u>30,250.55</u>
Ending Balance					<u>28,560.12</u>	<u>30,250.55</u>