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03/18/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	11,848.58
Cleared Transactions	
Checks and Payments - 77 items	-27,858.32
Deposits and Credits - 28 items	28,504.39
Total Cleared Transactions	<u>646.07</u>
Cleared Balance	<u>12,494.65</u>
Uncleared Transactions	
Checks and Payments - 28 items	-2,472.17
Total Uncleared Transactions	<u>-2,472.17</u>
Register Balance as of 02/28/2015	<u>10,022.48</u>
New Transactions	
Checks and Payments - 37 items	-14,361.29
Deposits and Credits - 11 items	29,048.17
Total New Transactions	<u>14,686.88</u>
Ending Balance	<u><u>24,709.36</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,848.58
Cleared Transactions						
Checks and Payments - 77 items						
General Journal	12/19/2014	827	Robert Smith	X	-60.61	-60.61
General Journal	12/19/2014	827	Sydney Jones	X	-34.17	-94.78
General Journal	01/02/2015	828	Sydney Jones	X	-64.07	-158.85
General Journal	01/02/2015	828	Robert Smith	X	-40.41	-199.26
Bill Pmt -Check	01/14/2015	5193	Bounds Building & ...	X	-2,900.00	-3,099.26
Bill Pmt -Check	01/14/2015	5195	Kimberly K. Bruzee-...	X	-140.25	-3,239.51
General Journal	01/16/2015	829	Devon Burri	X	-66.21	-3,305.72
General Journal	01/16/2015	829	Bryce Burri	X	-42.42	-3,348.14
General Journal	01/16/2015	829	Sydney Jones	X	-12.82	-3,360.96
General Journal	01/16/2015	829	Celia Cordero	X	-12.46	-3,373.42
Transfer	01/20/2015			X	-175.00	-3,548.42
Transfer	01/21/2015			X	-50.00	-3,598.42
Bill Pmt -Check	01/28/2015	5199	Excellus Health Plan...	X	-336.50	-3,934.92
Bill Pmt -Check	01/28/2015	5201	Kimberly K. Bruzee-...	X	-198.98	-4,133.90
Bill Pmt -Check	01/28/2015	5202	Real Lease	X	-117.50	-4,251.40
Bill Pmt -Check	01/28/2015	5200	Heather Burbridge	X	-12.93	-4,264.33
Check	01/30/2015	9445...	EFTPS	X	-1,303.58	-5,567.91
General Journal	01/30/2015	831	Denise Lawrence	X	-580.77	-6,148.68
General Journal	01/30/2015	831	Neal Webster	X	-255.73	-6,404.41
General Journal	01/30/2015	831	Tracey Schaubert	X	-214.14	-6,618.55
General Journal	01/30/2015	831	Kristin Mahoney	X	-211.55	-6,830.10
General Journal	01/30/2015	831	Tucker Kerrick	X	-82.83	-6,912.93
General Journal	01/30/2015	831	Alex Naeye	X	-48.48	-6,961.41
General Journal	01/30/2015	831	Robert Smith	X	-44.45	-7,005.86
General Journal	01/30/2015	831	Daniel Williams	X	-38.38	-7,044.24
General Journal	01/30/2015	831	Megan Walters	X	-36.37	-7,080.61
General Journal	01/30/2015	831	Devon Burri	X	-32.04	-7,112.65
General Journal	01/30/2015	831	Sydney Jones	X	-29.90	-7,142.55
General Journal	01/30/2015	831	Jordon Miller	X	-27.02	-7,169.57
Transfer	01/30/2015			X	-25.00	-7,194.57
General Journal	01/30/2015	831	Elijah Perot	X	-24.24	-7,218.81
General Journal	01/30/2015	831	Coby Maslyn	X	-20.77	-7,239.58
Check	01/31/2015	1.31.15	Apex Merchant Gro...	X	-25.33	-7,264.91
Bill Pmt -Check	02/04/2015	5204	NYSEG	X	-1,092.34	-8,357.25
Bill Pmt -Check	02/04/2015	5205	Phelps-Clifton Sprin...	X	-451.50	-8,808.75
Bill Pmt -Check	02/04/2015	5208	Village of Clifton Sp...	X	-242.06	-9,050.81
Bill Pmt -Check	02/04/2015	5206	The Merchandiser	X	-119.00	-9,169.81
Bill Pmt -Check	02/04/2015	5207	Time Warner	X	-86.51	-9,256.32
Bill Pmt -Check	02/04/2015	5203	David Hamilton	X	-73.41	-9,329.73
Transfer	02/06/2015			X	-400.00	-9,729.73
Check	02/10/2015	5209	YMCA of the USA	X	-450.00	-10,179.73
Bill Pmt -Check	02/11/2015	5215	Philadelphia Insuran...	X	-1,242.59	-11,422.32
Bill Pmt -Check	02/11/2015	5214	Ontario Telephone	X	-148.34	-11,570.66
Bill Pmt -Check	02/11/2015	5210	Clifton Springs Hard...	X	-101.24	-11,671.90
Bill Pmt -Check	02/11/2015	5213	Kimberly K. Bruzee-...	X	-99.00	-11,770.90
Check	02/11/2015	2.13.15	USA Payroll	X	-72.15	-11,843.05
Bill Pmt -Check	02/11/2015	5217	Hillyard/New York	X	-71.71	-11,914.76
Bill Pmt -Check	02/11/2015	5216	Verizon Wireless	X	-38.01	-11,952.77
Bill Pmt -Check	02/11/2015	5212	Denise Lawrence	X	-15.00	-11,967.77
General Journal	02/13/2015	832	Direct Deposit Payroll	X	-4,116.06	-16,083.83
Check	02/13/2015	6293...	EFTPS	X	-1,279.76	-17,363.59
Transfer	02/13/2015			X	-800.00	-18,163.59
General Journal	02/13/2015	832	Denise Lawrence	X	-540.48	-18,704.07
General Journal	02/13/2015	832	Neal Webster	X	-255.73	-18,959.80
Check	02/13/2015	2015...	YMCA Retirement	X	-222.53	-19,182.33
General Journal	02/13/2015	832	Kristin Mahoney	X	-211.55	-19,393.88
Check	02/13/2015	5218	Lynn House	X	-130.00	-19,523.88
General Journal	02/13/2015	832	Tracey Schaubert	X	-113.12	-19,637.00
General Journal	02/13/2015	832	Coby Maslyn	X	-101.49	-19,738.49
Transfer	02/13/2015			X	-100.00	-19,838.49
Transfer	02/13/2015			X	-100.00	-19,938.49
General Journal	02/13/2015	832	Alex Naeye	X	-58.59	-19,997.08
General Journal	02/13/2015	832	Devon Burri	X	-44.85	-20,041.93
General Journal	02/13/2015	832	Tucker Kerrick	X	-38.38	-20,080.31
Check	02/13/2015	1.31.15	Accept Credit Cards	X	-22.69	-20,103.00

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/13/2015	832	Sydney Jones	X	-21.36	-20,124.36
General Journal	02/13/2015	832	Jordon Miller	X	-18.70	-20,143.06
General Journal	02/13/2015	832	Bryce Burri	X	-18.18	-20,161.24
Transfer	02/20/2015			X	-47.94	-20,209.18
Check	02/25/2015	2.25.15	USA Payroll	X	-75.35	-20,284.53
General Journal	02/27/2015	833	Direct Deposit Payroll	X	-4,596.42	-24,880.95
Check	02/27/2015	2243...	EFTPS	X	-1,378.83	-26,259.78
General Journal	02/27/2015	833	Tracey Schaubert	X	-298.12	-26,557.90
Check	02/27/2015	2015...	YMCA Retirement	X	-222.53	-26,780.43
General Journal	02/27/2015	833	Rebecca Boisseau	X	-46.46	-26,826.89
Transfer	03/03/2015			X	-1,000.00	-27,826.89
Check	03/11/2015	2.28.15	Accept Credit Cards	X	-31.43	-27,858.32
Total Checks and Payments					-27,858.32	-27,858.32
Deposits and Credits - 28 items						
Deposit	01/30/2015			X	131.00	131.00
Deposit	01/30/2015			X	390.25	521.25
Deposit	02/01/2015			X	4,723.00	5,244.25
Deposit	02/04/2015			X	600.00	5,844.25
Deposit	02/05/2015			X	30.00	5,874.25
Deposit	02/06/2015			X	357.00	6,231.25
Deposit	02/06/2015			X	417.00	6,648.25
Deposit	02/06/2015			X	833.00	7,481.25
Deposit	02/07/2015			X	20.00	7,501.25
Deposit	02/09/2015			X	420.00	7,921.25
Bill Pmt -Check	02/11/2015	5211	David Hamilton	X	0.00	7,921.25
Deposit	02/11/2015			X	2,036.00	9,957.25
Deposit	02/12/2015			X	1,211.00	11,168.25
Transfer	02/13/2015			X	0.55	11,168.80
Deposit	02/13/2015			X	225.00	11,393.80
Deposit	02/14/2015			X	71.50	11,465.30
Deposit	02/16/2015			X	2,377.30	13,842.60
Deposit	02/17/2015			X	95.00	13,937.60
Deposit	02/18/2015			X	68.00	14,005.60
Deposit	02/19/2015			X	75.00	14,080.60
Deposit	02/19/2015			X	1,759.00	15,839.60
Deposit	02/20/2015			X	5,337.94	21,177.54
Deposit	02/24/2015			X	546.88	21,724.42
Deposit	02/24/2015			X	676.00	22,400.42
Deposit	02/25/2015			X	1,182.00	23,582.42
Deposit	02/27/2015			X	200.00	23,782.42
Deposit	02/28/2015			X	0.97	23,783.39
Deposit	03/01/2015			X	4,721.00	28,504.39
Total Deposits and Credits					28,504.39	28,504.39
Total Cleared Transactions					646.07	646.07
Cleared Balance					646.07	12,494.65
Uncleared Transactions						
Checks and Payments - 28 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	Susan Bennett		-1.16	-353.34
General Journal	01/02/2015	828	Susan Bennett		-0.84	-354.18
General Journal	01/30/2015	831	Brittyn Willie		-74.75	-428.93
General Journal	02/13/2015	832	Brittyn Willie		-60.61	-489.54
General Journal	02/13/2015	832	Daniel Williams		-20.20	-509.74
General Journal	02/13/2015	832	Celia Cordero		-18.70	-528.44
Bill Pmt -Check	02/18/2015	5219	David Hamilton		-200.00	-728.44
Bill Pmt -Check	02/25/2015	5220	Excellus Health Plan...		-336.50	-1,064.94
Bill Pmt -Check	02/25/2015	5221	Kimberly K. Bruzee...		-132.98	-1,197.92
Bill Pmt -Check	02/25/2015	5222	Real Lease		-117.50	-1,315.42
General Journal	02/27/2015	833	Susan Bennett		-318.17	-1,633.59

Clifton Springs Area Y M C A

Reconciliation Detail

1011 · Operating, Period Ending 02/28/2015

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	02/27/2015	833	Neal Webster		-255.73	-1,889.32
General Journal	02/27/2015	833	Kristin Mahoney		-211.55	-2,100.87
General Journal	02/27/2015	833	Elijah Perot		-72.73	-2,173.60
General Journal	02/27/2015	833	Jordon Miller		-64.42	-2,238.02
General Journal	02/27/2015	833	Bryce Burri		-62.63	-2,300.65
General Journal	02/27/2015	833	Hannah Meyers		-50.41	-2,351.06
General Journal	02/27/2015	833	Sydney Jones		-44.85	-2,395.91
General Journal	02/27/2015	833	Devon Burri		-27.76	-2,423.67
General Journal	02/27/2015	833	Brittyn Willie		-26.27	-2,449.94
General Journal	02/27/2015	833	Megan Walters		-12.13	-2,462.07
General Journal	02/27/2015	833	Robert Smith		-10.10	-2,472.17
Total Checks and Payments					-2,472.17	-2,472.17
Total Uncleared Transactions					-2,472.17	-2,472.17
Register Balance as of 02/28/2015					-1,826.10	10,022.48
New Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	03/06/2015	5224	Phelps-Clifton Sprin...		-622.50	-622.50
Bill Pmt -Check	03/06/2015	5223	David Hamilton		-49.00	-671.50
Bill Pmt -Check	03/11/2015	5232	Philadelphia Insuran...		-1,242.59	-1,914.09
Bill Pmt -Check	03/11/2015	5230	NYSEG		-967.36	-2,881.45
Check	03/11/2015	5225	YMCA of the USA		-500.00	-3,381.45
Bill Pmt -Check	03/11/2015	5231	Ontario Telephone		-148.21	-3,529.66
Bill Pmt -Check	03/11/2015	5233	The Merchandiser		-139.63	-3,669.29
Bill Pmt -Check	03/11/2015	5229	Kimberly K. Bruzee-...		-123.75	-3,793.04
Bill Pmt -Check	03/11/2015	5234	Time Warner		-86.51	-3,879.55
Check	03/11/2015	3.13.15	USA Payroll		-79.30	-3,958.85
Bill Pmt -Check	03/11/2015	5228	Hasty Awards		-60.25	-4,019.10
Bill Pmt -Check	03/11/2015	5226	BJ's Wholesale		-53.75	-4,072.85
Bill Pmt -Check	03/11/2015	5235	Tops Markets LLC		-44.00	-4,116.85
Bill Pmt -Check	03/11/2015	5236	Verizon Wireless		-39.42	-4,156.27
Bill Pmt -Check	03/11/2015	5227	Clifton Springs Hard...		-24.16	-4,180.43
General Journal	03/13/2015	834	Direct Deposit Payroll		-4,519.05	-8,699.48
Check	03/13/2015	7119...	EFTPS		-1,315.22	-10,014.70
Check	03/13/2015	3114...	NYS Employment T...		-754.41	-10,769.11
Check	03/13/2015	2015...	YMCA Retirement		-643.92	-11,413.03
General Journal	03/13/2015	834	Tracey Schaubert		-282.65	-11,695.68
General Journal	03/13/2015	834	Neal Webster		-255.73	-11,951.41
General Journal	03/13/2015	834	Kristin Mahoney		-211.55	-12,162.96
General Journal	03/13/2015	834	Amber Frankovitch		-161.96	-12,324.92
General Journal	03/13/2015	834	Elijah Perot		-98.92	-12,423.84
General Journal	03/13/2015	834	Hannah Meyers		-96.49	-12,520.33
General Journal	03/13/2015	834	Megan Walters		-60.61	-12,580.94
General Journal	03/13/2015	834	Robert Middlebrook		-48.48	-12,629.42
General Journal	03/13/2015	834	Sydney Jones		-21.36	-12,650.78
General Journal	03/13/2015	834	Devon Burri		-21.36	-12,672.14
General Journal	03/13/2015	834	Coby Mastyn		-20.77	-12,692.91
General Journal	03/13/2015	834	Alex Naeye		-20.20	-12,713.11
General Journal	03/13/2015	834	Tucker Kerrick		-16.16	-12,729.27
General Journal	03/13/2015	834	Robert Smith		-16.16	-12,745.43
General Journal	03/13/2015	834	Susan Bennett		-8.43	-12,753.86
General Journal	03/13/2015	834	Susan Bennett		-1.43	-12,755.29
Transfer	03/18/2015				-1,000.00	-13,755.29
Bill Pmt -Check	03/18/2015	5237	Utica National Insur...		-606.00	-14,361.29
Total Checks and Payments					-14,361.29	-14,361.29

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 11 items						
Deposit	03/04/2015				75.00	75.00
Deposit	03/07/2015				60.00	135.00
Deposit	03/09/2015				400.00	535.00
Deposit	03/09/2015				1,058.00	1,593.00
Deposit	03/09/2015				1,243.00	2,836.00
Deposit	03/10/2015				50.00	2,886.00
Deposit	03/12/2015				15.00	2,901.00
General Journal	03/13/2015	834	Susan Bennett		318.17	3,219.17
Deposit	03/14/2015				54.00	3,273.17
Deposit	03/16/2015				725.00	3,998.17
Deposit	03/16/2015				25,050.00	29,048.17
Total Deposits and Credits					29,048.17	29,048.17
Total New Transactions					14,686.88	14,686.88
Ending Balance					12,860.78	24,709.36

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	544.06
Cleared Transactions	
Checks and Payments - 16 items	-1,353.79
Deposits and Credits - 2 items	1,800.00
Total Cleared Transactions	<u>446.21</u>
Cleared Balance	<u>990.27</u>
Register Balance as of 02/28/2015	990.27
New Transactions	
Checks and Payments - 4 items	-313.77
Total New Transactions	<u>-313.77</u>
Ending Balance	<u><u>676.50</u></u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1012 · Visa, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						544.06
Cleared Transactions						
Checks and Payments - 16 items						
Check	02/02/2015	2.2.15	Hoist Fitness	X	-86.14	-86.14
Check	02/02/2015	2.2.15	Walmart	X	-10.99	-97.13
Check	02/03/2015	2.3.15	Staples	X	-69.57	-166.70
Check	02/05/2015	2.5.15	Sportsmith Co	X	-27.37	-194.07
Check	02/11/2015	2.11.15	Staples	X	-136.55	-330.62
Check	02/12/2015	2.12....	Sports Awards	X	-232.70	-563.32
Check	02/12/2015	2.12.15	Hasty Awards	X	-58.00	-621.32
Check	02/13/2015	2.13.15	Walmart	X	-115.59	-736.91
Check	02/15/2015	2.15.15	Leadership Compet...	X	-25.00	-761.91
Check	02/17/2015	2.17....	Dollar General	X	-28.55	-790.46
Check	02/17/2015	2.17.15	Tops Markets LLC	X	-7.72	-798.18
Check	02/20/2015	2.20.15	Live Plan	X	-9.95	-808.13
Check	02/24/2015	2.24.15	Quality Inn Glen Falls	X	-182.48	-990.61
Check	02/26/2015	02.26...	Wipes	X	-96.24	-1,086.85
Check	02/26/2015	2.26.15	Staples	X	-80.04	-1,166.89
Check	02/28/2015	2.28.15	Mark's Pizza	X	-186.90	-1,353.79
Total Checks and Payments					-1,353.79	-1,353.79
Deposits and Credits - 2 items						
Transfer	02/13/2015			X	800.00	800.00
Transfer	03/03/2015			X	1,000.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					446.21	446.21
Cleared Balance					446.21	990.27
Register Balance as of 02/28/2015					446.21	990.27
New Transactions						
Checks and Payments - 4 items						
Check	03/03/2015	3.3.15	Sportsmith Co		-16.15	-16.15
Check	03/05/2015	3.5.15	US Postal Service		-2.59	-18.74
Check	03/11/2015	3.11.15	Walmart		-120.85	-139.59
Check	03/12/2015	3.12.15	Crown USA		-174.18	-313.77
Total Checks and Payments					-313.77	-313.77
Total New Transactions					-313.77	-313.77
Ending Balance					132.44	676.50

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Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	30,000.55
Cleared Transactions	
Checks and Payments - 1 item	-0.55
Deposits and Credits - 7 items	897.94
Total Cleared Transactions	<u>897.39</u>
Cleared Balance	<u>30,897.94</u>
Register Balance as of 02/28/2015	30,897.94
Ending Balance	30,897.94

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Clifton Springs Area Y M C A
Reconciliation Detail
1016 - Savings Acct, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,000.55
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/13/2015			X	-0.55	-0.55
Total Checks and Payments					-0.55	-0.55
Deposits and Credits - 7 items						
Transfer	01/20/2015			X	175.00	175.00
Transfer	01/21/2015			X	50.00	225.00
Transfer	01/30/2015			X	25.00	250.00
Transfer	02/06/2015			X	400.00	650.00
Transfer	02/13/2015			X	100.00	750.00
Transfer	02/13/2015			X	100.00	850.00
Transfer	02/20/2015			X	47.94	897.94
Total Deposits and Credits					897.94	897.94
Total Cleared Transactions					897.39	897.39
Cleared Balance					897.39	30,897.94
Register Balance as of 02/28/2015					897.39	30,897.94
Ending Balance					<u>897.39</u>	<u>30,897.94</u>

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 · Seahawks, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	1,913.84
Cleared Transactions	
Checks and Payments - 2 items	-1,156.00
Deposits and Credits - 1 item	1,340.00
	<u>184.00</u>
Total Cleared Transactions	
	<u>184.00</u>
Cleared Balance	<u>2,097.84</u>
Register Balance as of 02/28/2015	2,097.84
Ending Balance	2,097.84

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 - Seahawks, Period Ending 02/28/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,913.84
Cleared Transactions						
Checks and Payments - 2 items						
Check	01/28/2015	1015	King's Catering	X	-300.00	-300.00
Check	02/08/2015	1016	Rochester Area Swi...	X	-856.00	-1,156.00
Total Checks and Payments					-1,156.00	-1,156.00
Deposits and Credits - 1 item						
Deposit	03/02/2015			X	1,340.00	1,340.00
Total Deposits and Credits					1,340.00	1,340.00
Total Cleared Transactions					184.00	184.00
Cleared Balance					184.00	2,097.84
Register Balance as of 02/28/2015					184.00	2,097.84
Ending Balance					184.00	2,097.84

2:43 PM

03/18/15

Clifton Springs Area Y M C A
Reconciliation Summary
1013 - Chem Free, Period Ending 02/28/2015

	<u>Feb 28, 15</u>
Beginning Balance	309.50
Cleared Transactions	
Checks and Payments - 1 item	-651.23
Deposits and Credits - 2 items	1,804.00
Total Cleared Transactions	<u>1,152.77</u>
Cleared Balance	<u><u>1,462.27</u></u>
Register Balance as of 02/28/2015	1,462.27
Ending Balance	1,462.27

2:44 PM
03/18/15

Clifton Springs Area Y M C A
Reconciliation Detail
1013 · Chem Free, Period Ending 02/28/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						309.50
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/24/2015	1028	Michelle Blondell	X	-651.23	-651.23
Total Checks and Payments					-651.23	-651.23
Deposits and Credits - 2 items						
Deposit	02/17/2015			X	155.45	155.45
Deposit	02/23/2015			X	1,648.55	1,804.00
Total Deposits and Credits					1,804.00	1,804.00
Total Cleared Transactions					1,152.77	1,152.77
Cleared Balance					1,152.77	1,462.27
Register Balance as of 02/28/2015					1,152.77	1,462.27
Ending Balance					1,152.77	1,462.27