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04/08/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	12,494.65
Cleared Transactions	
Checks and Payments - 59 items	-22,920.89
Deposits and Credits - 25 items	35,309.76
Total Cleared Transactions	<u>12,388.87</u>
Cleared Balance	<u><u>24,883.52</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-1,313.55
Total Uncleared Transactions	<u>-1,313.55</u>
Register Balance as of 03/31/2015	<u><u>23,569.97</u></u>
New Transactions	
Checks and Payments - 29 items	-11,996.79
Deposits and Credits - 7 items	6,686.00
Total New Transactions	<u>-5,310.79</u>
Ending Balance	<u><u>18,259.18</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,494.65
Cleared Transactions						
Checks and Payments - 59 items						
General Journal	01/30/2015	831	Brittyn Willie	X	-74.75	-74.75
General Journal	02/13/2015	832	Brittyn Willie	X	-60.61	-135.36
General Journal	02/13/2015	832	Daniel Williams	X	-20.20	-155.56
General Journal	02/13/2015	832	Celia Cordero	X	-18.70	-174.26
Bill Pmt -Check	02/25/2015	5220	Excelsus Health Plan...	X	-336.50	-510.76
Bill Pmt -Check	02/25/2015	5221	Kimberly K. Bruzee-...	X	-132.98	-643.74
Bill Pmt -Check	02/25/2015	5222	Real Lease	X	-117.50	-761.24
General Journal	02/27/2015	833	Susan Bennett	X	-318.17	-1,079.41
General Journal	02/27/2015	833	Neal Webster	X	-255.73	-1,335.14
General Journal	02/27/2015	833	Kristin Mahoney	X	-211.55	-1,546.69
General Journal	02/27/2015	833	Elijah Perot	X	-72.73	-1,619.42
General Journal	02/27/2015	833	Jordon Miller	X	-64.42	-1,683.84
General Journal	02/27/2015	833	Bryce Burri	X	-62.63	-1,746.47
General Journal	02/27/2015	833	Hannah Meyers	X	-50.41	-1,796.88
General Journal	02/27/2015	833	Sydney Jones	X	-44.85	-1,841.73
General Journal	02/27/2015	833	Brittyn Willie	X	-26.27	-1,868.00
General Journal	02/27/2015	833	Megan Walters	X	-12.13	-1,880.13
General Journal	02/27/2015	833	Robert Smith	X	-10.10	-1,890.23
Bill Pmt -Check	03/06/2015	5224	Phelps-Clifton Sprin...	X	-622.50	-2,512.73
Bill Pmt -Check	03/06/2015	5223	David Hamilton	X	-49.00	-2,561.73
Bill Pmt -Check	03/11/2015	5232	Philadelphia Insuran...	X	-1,242.59	-3,804.32
Bill Pmt -Check	03/11/2015	5230	NYSEG	X	-967.36	-4,771.68
Check	03/11/2015	5225	YMCA of the USA	X	-500.00	-5,271.68
Bill Pmt -Check	03/11/2015	5231	Ontario Telephone	X	-148.21	-5,419.89
Bill Pmt -Check	03/11/2015	5233	The Merchandiser	X	-139.63	-5,559.52
Bill Pmt -Check	03/11/2015	5229	Kimberly K. Bruzee-...	X	-123.75	-5,683.27
Bill Pmt -Check	03/11/2015	5234	Time Warner	X	-86.51	-5,769.78
Check	03/11/2015	3.13.15	USA Payroll	X	-79.30	-5,849.08
Bill Pmt -Check	03/11/2015	5228	Hasty Awards	X	-60.25	-5,909.33
Bill Pmt -Check	03/11/2015	5226	BJ's Wholesale	X	-53.75	-5,963.08
Bill Pmt -Check	03/11/2015	5235	Tops Markets LLC	X	-44.00	-6,007.08
Bill Pmt -Check	03/11/2015	5236	Verizon Wireless	X	-39.42	-6,046.50
Bill Pmt -Check	03/11/2015	5227	Clifton Springs Hard...	X	-24.16	-6,070.66
General Journal	03/13/2015	834	Direct Deposit Payroll	X	-4,519.05	-10,589.71
Check	03/13/2015	7119...	EFTPS	X	-1,315.22	-11,904.93
Check	03/13/2015	3114...	NYS Employment T...	X	-754.41	-12,659.34
Check	03/13/2015	2015...	YMCA Retirement	X	-643.92	-13,303.26
Check	03/13/2015	3.13.15	CASH	X	-400.00	-13,703.26
General Journal	03/13/2015	834	Tracey Schaubert	X	-282.65	-13,985.91
General Journal	03/13/2015	834	Neal Webster	X	-255.73	-14,241.64
General Journal	03/13/2015	834	Kristin Mahoney	X	-211.55	-14,453.19
General Journal	03/13/2015	834	Amber Frankovitch	X	-161.96	-14,615.15
General Journal	03/13/2015	834	Elijah Perot	X	-98.92	-14,714.07
General Journal	03/13/2015	834	Hannah Meyers	X	-96.49	-14,810.56
General Journal	03/13/2015	834	Megan Walters	X	-60.61	-14,871.17
General Journal	03/13/2015	834	Robert Middlebrook	X	-48.48	-14,919.65
General Journal	03/13/2015	834	Sydney Jones	X	-21.36	-14,941.01
General Journal	03/13/2015	834	Coby Maslyn	X	-20.77	-14,961.78
General Journal	03/13/2015	834	Alex Naeye	X	-20.20	-14,981.98
General Journal	03/13/2015	834	Tucker Kerrick	X	-16.16	-14,998.14
General Journal	03/13/2015	834	Robert Smith	X	-16.16	-15,014.30
Transfer	03/18/2015			X	-1,000.00	-16,014.30
Bill Pmt -Check	03/18/2015	5237	Utica National Insur...	X	-606.00	-16,620.30
Check	03/25/2015	3.25.15	USA Payroll	X	-53.85	-16,674.15
General Journal	03/27/2015	835	Direct Deposit Payroll	X	-4,347.24	-21,021.39
Check	03/27/2015	3055...	EFTPS	X	-1,149.11	-22,170.50
General Journal	03/27/2015	835	Tracey Schaubert	X	-305.67	-22,476.17
Check	03/27/2015	2015...	YMCA Retirement	X	-232.31	-22,708.48
General Journal	03/27/2015	835	Amber Frankovitch	X	-212.41	-22,920.89
Total Checks and Payments					-22,920.89	-22,920.89

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 25 items						
Deposit	03/03/2015			X	499.26	499.26
Deposit	03/04/2015			X	75.00	574.26
Deposit	03/07/2015			X	60.00	634.26
Deposit	03/09/2015			X	400.00	1,034.26
Deposit	03/09/2015			X	1,058.00	2,092.26
Deposit	03/09/2015			X	1,151.00	3,243.26
Deposit	03/09/2015			X	1,243.00	4,486.26
Deposit	03/10/2015			X	27.89	4,514.15
Deposit	03/10/2015			X	50.00	4,564.15
Deposit	03/11/2015			X	300.00	4,864.15
Deposit	03/12/2015			X	15.00	4,879.15
General Journal	03/13/2015	834	Susan Bennett	X	318.17	5,197.32
Deposit	03/13/2015			X	993.00	6,190.32
Deposit	03/14/2015			X	54.00	6,244.32
Deposit	03/16/2015			X	725.00	6,969.32
Deposit	03/16/2015			X	25,050.00	32,019.32
Deposit	03/18/2015			X	75.00	32,094.32
Deposit	03/19/2015			X	95.00	32,189.32
Deposit	03/20/2015			X	357.00	32,546.32
Deposit	03/20/2015			X	1,076.00	33,622.32
Deposit	03/23/2015			X	100.00	33,722.32
Deposit	03/23/2015			X	263.00	33,985.32
Deposit	03/24/2015			X	425.00	34,410.32
Deposit	03/31/2015			X	135.00	34,545.32
Transfer	03/31/2015			X	764.44	35,309.76
Total Deposits and Credits					35,309.76	35,309.76
Total Cleared Transactions					12,388.87	12,388.87
Cleared Balance					12,388.87	24,883.52
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 Feeny		-147.76	-148.11
General Journal	08/29/2014	800	Liam Feeny		-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
Bill Pmt -Check	02/18/2015	5219	David Hamilton		-200.00	-554.18
General Journal	02/27/2015	833	Devon Burri		-27.76	-581.94
General Journal	03/13/2015	834	Devon Burri		-21.36	-603.30
General Journal	03/13/2015	834	Susan Bennett		-8.43	-611.73
General Journal	03/13/2015	834	Susan Bennett		-1.43	-613.16
Bill Pmt -Check	03/25/2015	5238	Excellus Health Plan...		-336.50	-949.66
Bill Pmt -Check	03/25/2015	5239	Kimberly K. Bruzee-...		-123.75	-1,073.41
Bill Pmt -Check	03/25/2015	5240	Real Lease		-117.50	-1,190.91
General Journal	03/27/2015	835	Robert Middlebrook		-95.32	-1,286.23
General Journal	03/27/2015	835	Hannah Meyers		-27.32	-1,313.55
Total Checks and Payments					-1,313.55	-1,313.55
Total Uncleared Transactions					-1,313.55	-1,313.55
Register Balance as of 03/31/2015					11,075.32	23,569.97

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 29 items						
Bill Pmt -Check	04/01/2015	5241	The Merchandiser		-109.50	-109.50
Bill Pmt -Check	04/01/2015	5242	Will Enterprises		-25.16	-134.66
Bill Pmt -Check	04/08/2015	5244	Clifton Springs Hos...		-1,519.25	-1,653.91
Bill Pmt -Check	04/08/2015	5248	Philadelphia Insuran...		-1,242.59	-2,896.50
Bill Pmt -Check	04/08/2015	5246	NYSEG		-967.36	-3,863.86
Bill Pmt -Check	04/08/2015	5254	Hartman Electric, Pl...		-326.00	-4,189.86
Bill Pmt -Check	04/08/2015	5255	KOPYKAT		-296.95	-4,486.81
Bill Pmt -Check	04/08/2015	5256	Seneca Gorham Se...		-228.00	-4,714.81
Bill Pmt -Check	04/08/2015	5247	Ontario Telephone		-155.07	-4,869.88
Bill Pmt -Check	04/08/2015	5245	Kimberly K. Bruzee-...		-99.98	-4,969.86
Bill Pmt -Check	04/08/2015	5249	Time Warner		-86.51	-5,056.37
Check	04/08/2015	4.8.15	USA Payroll		-64.70	-5,121.07
Bill Pmt -Check	04/08/2015	5251	Verizon Wireless		-44.61	-5,165.68
Bill Pmt -Check	04/08/2015	5252	NYS Office of Childr...		-25.00	-5,190.68
Bill Pmt -Check	04/08/2015	5253	NYS Office of Childr...		-25.00	-5,215.68
Bill Pmt -Check	04/08/2015	5257	Tom Allen		-25.00	-5,240.68
Bill Pmt -Check	04/08/2015	5250	Tops Markets LLC		-16.93	-5,257.61
Bill Pmt -Check	04/08/2015	5243	Clifton Springs Hard...		-5.25	-5,262.86
General Journal	04/10/2015	836	Direct Deposit Payroll		-3,750.03	-9,012.89
Check	04/10/2015	7523...	EFTPS		-1,141.39	-10,154.28
Check	04/10/2015	5258	YMCA of the USA		-500.00	-10,654.28
General Journal	04/10/2015	836	Tracey Schaubert		-463.35	-11,117.63
General Journal	04/10/2015	836	Amber Frankovitch		-340.66	-11,458.29
Check	04/10/2015	7523...	YMCA Retirement		-275.19	-11,733.48
General Journal	04/10/2015	836	Rebecca Boisseau		-116.93	-11,850.41
General Journal	04/10/2015	836	Hannah Meyers		-50.41	-11,900.82
General Journal	04/10/2015	836	Robert Middlebrook		-48.48	-11,949.30
General Journal	04/10/2015	836	Elijah Perot		-46.46	-11,995.76
General Journal	04/10/2015	836	Susan Bennett		-1.03	-11,996.79
Total Checks and Payments					-11,996.79	-11,996.79
Deposits and Credits - 7 items						
Deposit	04/01/2015				20.00	20.00
Deposit	04/01/2015				4,030.00	4,050.00
Deposit	04/02/2015				146.00	4,196.00
Deposit	04/02/2015				639.00	4,835.00
Deposit	04/02/2015				1,113.00	5,948.00
Deposit	04/04/2015				15.00	5,963.00
Deposit	04/06/2015				723.00	6,686.00
Total Deposits and Credits					6,686.00	6,686.00
Total New Transactions					-5,310.79	-5,310.79
Ending Balance					5,764.53	18,259.18

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	990.27
Cleared Transactions	
Checks and Payments - 10 items	-1,983.34
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	<u>-983.34</u>
Cleared Balance	<u>6.93</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-174.18</u>
Total Uncleared Transactions	<u>-174.18</u>
Register Balance as of 03/31/2015	<u>-167.25</u>
Ending Balance	<u>-167.25</u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						990.27
Cleared Transactions						
Checks and Payments - 10 items						
Check	03/03/2015	3.3.15	Sportsmith Co	X	-16.15	-16.15
Check	03/05/2015	3.5.15	US Postal Service	X	-2.59	-18.74
Check	03/09/2015	3.9.15	YMCA of Nashville	X	-45.00	-63.74
Check	03/11/2015	3.11.15	Walmart	X	-120.85	-184.59
Check	03/19/2015	3.19.15	Staples	X	-127.35	-311.94
Check	03/20/2015	3.20.15	Live Plan	X	-19.95	-331.89
Check	03/27/2015	3.27.15	Walmart	X	-128.47	-460.36
General Journal	03/30/2015	837		X	-155.77	-616.13
General Journal	03/30/2015	837		X	-6.77	-622.90
Check	03/31/2015	3.31.15	Best Western	X	-1,360.44	-1,983.34
Total Checks and Payments					-1,983.34	-1,983.34
Deposits and Credits - 1 item						
Transfer	03/31/2015			X	1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-983.34	-983.34
Cleared Balance					-983.34	6.93
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/12/2015	3.12.15	Crown USA		-174.18	-174.18
Total Checks and Payments					-174.18	-174.18
Total Uncleared Transactions					-174.18	-174.18
Register Balance as of 03/31/2015					-1,157.52	-167.25
Ending Balance					-1,157.52	-167.25

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Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	30,897.94
Cleared Transactions	
Checks and Payments - 1 item	-1,000.00
Deposits and Credits - 3 items	1,002.49
Total Cleared Transactions	<u>2.49</u>
Cleared Balance	<u>30,900.43</u>
Register Balance as of 03/31/2015	30,900.43
Ending Balance	30,900.43

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Clifton Springs Area Y M C A
Reconciliation Detail
1016 · Savings Acct, Period Ending 03/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,897.94
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/31/2015			X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Deposits and Credits - 3 items						
Deposit	03/02/2015			X	1.26	1.26
Transfer	03/18/2015			X	1,000.00	1,001.26
Deposit	03/31/2015			X	1.23	1,002.49
Total Deposits and Credits					1,002.49	1,002.49
Total Cleared Transactions					2.49	2.49
Cleared Balance					2.49	30,900.43
Register Balance as of 03/31/2015					2.49	30,900.43
Ending Balance					<u>2.49</u>	<u>30,900.43</u>

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04/07/15

Clifton Springs Area Y M C A
Reconciliation Summary
1013 · Chem Free, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	1,462.27
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 2 items	757.15
Total Cleared Transactions	<u>257.15</u>
Cleared Balance	<u>1,719.42</u>
Register Balance as of 03/31/2015	1,719.42
Ending Balance	1,719.42

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04/07/15

Clifton Springs Area Y M C A
Reconciliation Detail
1013 · Chem Free, Period Ending 03/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						1,462.27
Cleared Transactions						
Checks and Payments - 1 item						
Check	03/12/2015	1029	Endeavor Entertain...	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 2 items						
Deposit	03/12/2015			X	32.15	32.15
Deposit	03/26/2015			X	725.00	757.15
Total Deposits and Credits					757.15	757.15
Total Cleared Transactions					257.15	257.15
Cleared Balance					257.15	1,719.42
Register Balance as of 03/31/2015					257.15	1,719.42
Ending Balance					257.15	1,719.42

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04/07/15

Clifton Springs Area Y M C A
Reconciliation Summary
1015 - Seahawks, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	2,097.84
Cleared Transactions	
Checks and Payments - 3 items	-1,346.94
Deposits and Credits - 1 item	1,432.00
Total Cleared Transactions	<u>85.06</u>
Cleared Balance	<u>2,182.90</u>
Register Balance as of 03/31/2015	2,182.90
Ending Balance	2,182.90

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04/07/15

Clifton Springs Area Y M C A
Reconciliation Detail
1015 · Seahawks, Period Ending 03/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						2,097.84
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/03/2015	1017	Xpress Yourself Scr...	X	-440.50	-440.50
Check	03/19/2015	1019	Xpress Yourself Scr...	X	-142.00	-582.50
Transfer	03/31/2015			X	-764.44	-1,346.94
Total Checks and Payments					-1,346.94	-1,346.94
Deposits and Credits - 1 item						
Deposit	03/23/2015			X	1,432.00	1,432.00
Total Deposits and Credits					1,432.00	1,432.00
Total Cleared Transactions					85.06	85.06
Cleared Balance					85.06	2,182.90
Register Balance as of 03/31/2015					85.06	2,182.90
Ending Balance					85.06	2,182.90