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05/11/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	24,883.52
Cleared Transactions	
Checks and Payments - 51 items	-22,027.66
Deposits and Credits - 19 items	13,434.60
Total Cleared Transactions	<u>-8,593.06</u>
Cleared Balance	<u>16,290.46</u>
Uncleared Transactions	
Checks and Payments - 19 items	-2,023.03
Total Uncleared Transactions	<u>-2,023.03</u>
Register Balance as of 04/30/2015	<u>14,267.43</u>
New Transactions	
Checks and Payments - 21 items	-10,086.66
Deposits and Credits - 1 item	4,030.00
Total New Transactions	<u>-6,056.66</u>
Ending Balance	<u>8,210.77</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,883.52
Cleared Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	02/18/2015	5219	David Hamilton	X	-200.00	-200.00
General Journal	02/27/2015	833	Devon Burri	X	-27.76	-227.76
General Journal	03/13/2015	834	Devon Burri	X	-21.36	-249.12
Bill Pmt -Check	03/25/2015	5238	Excellus Health Plan...	X	-336.50	-585.62
Bill Pmt -Check	03/25/2015	5239	Kimberly K. Bruzee-...	X	-123.75	-709.37
Bill Pmt -Check	03/25/2015	5240	Real Lease	X	-117.50	-826.87
General Journal	03/27/2015	835	Robert Middlebrook	X	-95.32	-922.19
General Journal	03/27/2015	835	Hannah Meyers	X	-27.32	-949.51
Bill Pmt -Check	04/01/2015	5241	The Merchandiser	X	-109.50	-1,059.01
Bill Pmt -Check	04/01/2015	5242	Will Enterprises	X	-25.16	-1,084.17
Bill Pmt -Check	04/08/2015	5244	Clifton Springs Hos...	X	-1,519.25	-2,603.42
Bill Pmt -Check	04/08/2015	5248	Philadelphia Insuran...	X	-1,242.59	-3,846.01
Bill Pmt -Check	04/08/2015	5246	NYSEG	X	-967.36	-4,813.37
Bill Pmt -Check	04/08/2015	5254	Hartman Electric, Pl...	X	-326.00	-5,139.37
Bill Pmt -Check	04/08/2015	5255	KOPYKAT	X	-296.95	-5,436.32
Bill Pmt -Check	04/08/2015	5256	Seneca Gorham Se...	X	-228.00	-5,664.32
Bill Pmt -Check	04/08/2015	5247	Ontario Telephone	X	-155.07	-5,819.39
Bill Pmt -Check	04/08/2015	5245	Kimberly K. Bruzee-...	X	-99.98	-5,919.37
Bill Pmt -Check	04/08/2015	5249	Time Warner	X	-86.51	-6,005.88
Check	04/08/2015	4.8.15	USA Payroll	X	-64.70	-6,070.58
Bill Pmt -Check	04/08/2015	5251	Verizon Wireless	X	-44.61	-6,115.19
Bill Pmt -Check	04/08/2015	5252	NYS Office of Childr...	X	-25.00	-6,140.19
Bill Pmt -Check	04/08/2015	5253	NYS Office of Childr...	X	-25.00	-6,165.19
Bill Pmt -Check	04/08/2015	5257	Tom Allen	X	-25.00	-6,190.19
Bill Pmt -Check	04/08/2015	5250	Tops Markets LLC	X	-16.93	-6,207.12
Bill Pmt -Check	04/08/2015	5243	Clifton Springs Hard...	X	-5.25	-6,212.37
General Journal	04/10/2015	836	Direct Deposit Payroll	X	-3,750.03	-9,962.40
Check	04/10/2015	7523...	EFTPS	X	-1,141.39	-11,103.79
Check	04/10/2015	5258	YMCA of the USA	X	-500.00	-11,603.79
General Journal	04/10/2015	836	Tracey Schaubert	X	-463.35	-12,067.14
General Journal	04/10/2015	836	Amber Frankovitch	X	-340.66	-12,407.80
Check	04/10/2015	7523...	YMCA Retirement	X	-275.19	-12,682.99
General Journal	04/10/2015	836	Rebecca Boisseau	X	-116.93	-12,799.92
General Journal	04/10/2015	836	Hannah Meyers	X	-50.41	-12,850.33
General Journal	04/10/2015	836	Robert Middlebrook	X	-48.48	-12,898.81
General Journal	04/10/2015	836	Elijah Perot	X	-46.46	-12,945.27
Bill Pmt -Check	04/15/2015	5261	ShelterPoint Life	X	-281.10	-13,226.37
Bill Pmt -Check	04/15/2015	5260	United Way of Grea...	X	-63.00	-13,289.37
Check	04/15/2015	3.31....	Accept Credit Cards	X	-25.24	-13,314.61
Bill Pmt -Check	04/15/2015	5259	Heather Burbridge	X	-15.23	-13,329.84
Transfer	04/16/2015			X	-1,000.00	-14,329.84
Bill Pmt -Check	04/22/2015	5266	Kimberly K. Bruzee-...	X	-189.75	-14,519.59
Bill Pmt -Check	04/22/2015	5264	Heather Burbridge	X	-85.00	-14,604.59
Check	04/22/2015	4.22.15	USA Payroll	X	-51.55	-14,656.14
General Journal	04/24/2015	838	Direct Deposit Payroll	X	-3,846.81	-18,502.95
Check	04/24/2015	5015...	EFTPS	X	-1,133.93	-19,636.88
Check	04/24/2015	2015...	YMCA Retirement	X	-438.09	-20,074.97
General Journal	04/24/2015	838	Louis Breen II	X	-313.24	-20,388.21
General Journal	04/24/2015	838	Amber Frankovitch	X	-261.82	-20,650.03
General Journal	04/24/2015	838	Tracey Schaubert	X	-202.02	-20,852.05
Check	04/30/2015	4.21.15	NYS Employment T...	X	-1,175.61	-22,027.66
Total Checks and Payments					-22,027.66	-22,027.66

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Deposit	04/01/2015			X	20.00	20.00
Deposit	04/01/2015			X	4,030.00	4,050.00
Deposit	04/02/2015			X	146.00	4,196.00
Deposit	04/02/2015			X	639.00	4,835.00
Deposit	04/02/2015			X	999.00	5,834.00
Deposit	04/02/2015			X	1,113.00	6,947.00
Deposit	04/04/2015			X	15.00	6,962.00
Deposit	04/06/2015			X	5.00	6,967.00
Deposit	04/06/2015			X	723.00	7,690.00
Deposit	04/09/2015			X	661.20	8,351.20
Deposit	04/10/2015			X	105.00	8,456.20
Deposit	04/13/2015			X	1,178.00	9,634.20
Deposit	04/15/2015			X	1,005.00	10,639.20
Deposit	04/20/2015			X	617.00	11,256.20
Deposit	04/22/2015			X	787.00	12,043.20
Deposit	04/27/2015			X	140.00	12,183.20
Deposit	04/28/2015			X	359.00	12,542.20
Deposit	04/30/2015			X	374.90	12,917.10
Deposit	04/30/2015			X	517.50	13,434.60
Total Deposits and Credits					13,434.60	13,434.60
Total Cleared Transactions					-8,593.06	-8,593.06
Cleared Balance					-8,593.06	16,290.46
Uncleared Transactions						
Checks and Payments - 19 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	03/13/2015	834	Susan Bennett		-8.43	-362.61
General Journal	03/13/2015	834	Susan Bennett		-1.43	-364.04
General Journal	04/10/2015	836	Susan Bennett		-1.03	-365.07
Bill Pmt -Check	04/22/2015	5263	Flower Power Fundr...		-379.50	-744.57
Bill Pmt -Check	04/22/2015	5262	Excellus Health Plan...		-336.50	-1,081.07
Bill Pmt -Check	04/22/2015	5268	Real Lease		-117.50	-1,198.57
Bill Pmt -Check	04/22/2015	5265	Kara Haas		-60.00	-1,258.57
Bill Pmt -Check	04/22/2015	5267	Phelps-Clifton Sprin...		-45.00	-1,303.57
General Journal	04/24/2015	838	Robert Middlebrook		-48.48	-1,352.05
Bill Pmt -Check	04/29/2015	5269	David Hamilton		-595.98	-1,948.03
Bill Pmt -Check	04/29/2015	5270	NYSOPRHP		-75.00	-2,023.03
Total Checks and Payments					-2,023.03	-2,023.03
Total Uncleared Transactions					-2,023.03	-2,023.03
Register Balance as of 04/30/2015					-10,616.09	14,267.43
New Transactions						
Checks and Payments - 21 items						
Transfer	05/05/2015				-800.00	-800.00
Bill Pmt -Check	05/06/2015	5275	NYSEG		-967.36	-1,767.36
Bill Pmt -Check	05/06/2015	5271	BSN Sports, Inc.		-728.71	-2,496.07
Bill Pmt -Check	05/06/2015	5282	Village of Clifton Sp...		-259.05	-2,755.12
Bill Pmt -Check	05/06/2015	5278	Sports Awards		-159.31	-2,914.43
Bill Pmt -Check	05/06/2015	5276	Ontario Telephone		-154.85	-3,069.28
Bill Pmt -Check	05/06/2015	5280	Time Warner		-86.51	-3,155.79
Bill Pmt -Check	05/06/2015	5274	Kimberly K. Bruzee-...		-82.50	-3,238.29
Bill Pmt -Check	05/06/2015	5273	Gabriel First Corp		-82.17	-3,320.46
Check	05/06/2015	5.6.152	USA Payroll		-50.05	-3,370.51
Bill Pmt -Check	05/06/2015	5277	Phelps-Clifton Sprin...		-44.00	-3,414.51
Bill Pmt -Check	05/06/2015	5281	Verizon Wireless		-39.14	-3,453.65
Bill Pmt -Check	05/06/2015	5279	The Merchandiser		-29.75	-3,483.40

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Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/06/2015	5272	Clifton Springs Hard...		-0.58	-3,483.98
General Journal	05/08/2015	839	Direct Deposit Payroll		-3,992.73	-7,476.71
Check	05/08/2015	2423...	EFTPS		-1,246.71	-8,723.42
General Journal	05/08/2015	839	Amber Frankovitch		-512.27	-9,235.69
Check	05/08/2015	2014...	YMCA Retirement		-437.90	-9,673.59
General Journal	05/08/2015	839	Louis Breen II		-342.37	-10,015.96
General Journal	05/08/2015	839	Robert Middlebrook		-48.48	-10,064.44
General Journal	05/08/2015	839	Rebecca Boisseau		-22.22	-10,086.66
Total Checks and Payments					-10,086.66	-10,086.66
Deposits and Credits - 1 item						
Deposit	05/01/2015				4,030.00	4,030.00
Total Deposits and Credits					4,030.00	4,030.00
Total New Transactions					-6,056.66	-6,056.66
Ending Balance					-16,672.75	8,210.77

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 - Visa, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	6.93
Cleared Transactions	
Checks and Payments - 7 items	-644.98
Deposits and Credits - 3 items	1,170.54
Total Cleared Transactions	<u>525.56</u>
Cleared Balance	<u>532.49</u>
Uncleared Transactions	
Checks and Payments - 3 items	-252.34
Total Uncleared Transactions	<u>-252.34</u>
Register Balance as of 04/30/2015	<u>280.15</u>
New Transactions	
Checks and Payments - 2 items	-457.70
Deposits and Credits - 1 item	800.00
Total New Transactions	<u>342.30</u>
Ending Balance	<u>622.45</u>

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Clifton Springs Area Y M C A
Reconciliation Detail
 1012 - Visa, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6.93
Cleared Transactions						
Checks and Payments - 7 items						
Check	03/12/2015	3.12.15	Crown USA	X	-174.18	-174.18
Check	04/22/2015	4.22....	YMCA of the USA	X	-50.00	-224.18
Check	04/22/2015	4.22.15	Clifton Springs Post...	X	-49.00	-273.18
Check	04/22/2015	4.22.15	Live Plan	X	-19.95	-293.13
Check	04/23/2015	4.23.15	Staples	X	-80.11	-373.24
Check	04/24/2015	4.24.15	Olympia Sports	X	-96.74	-469.98
Check	04/29/2015	4.29....	Finger Lakes Medic...	X	-175.00	-644.98
Total Checks and Payments					-644.98	-644.98
Deposits and Credits - 3 items						
General Journal	04/01/2015	840		X	162.54	162.54
Transfer	04/16/2015			X	1,000.00	1,162.54
Deposit	04/24/2015			X	8.00	1,170.54
Total Deposits and Credits					1,170.54	1,170.54
Total Cleared Transactions					525.56	525.56
Cleared Balance					525.56	532.49
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/27/2015	4.27.15	Gabriel First Corp		-69.90	-69.90
Check	04/29/2015	4.29.15	Staples		-82.49	-152.39
Check	04/30/2015	4.30.15	Kiefer		-99.95	-252.34
Total Checks and Payments					-252.34	-252.34
Total Uncleared Transactions					-252.34	-252.34
Register Balance as of 04/30/2015					273.22	280.15
New Transactions						
Checks and Payments - 2 items						
Check	05/05/2015	5.5.1...	Daxko LLC		-361.60	-361.60
Check	05/05/2015	5.5.15	Wipes		-96.10	-457.70
Total Checks and Payments					-457.70	-457.70
Deposits and Credits - 1 item						
Transfer	05/05/2015				800.00	800.00
Total Deposits and Credits					800.00	800.00
Total New Transactions					342.30	342.30
Ending Balance					615.52	622.45

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Clifton Springs Area Y M C A
Reconciliation Summary
1013 · Chem Free, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	1,719.42
Cleared Transactions	
Checks and Payments - 2 items	-355.00
Deposits and Credits - 5 items	2,344.80
	<u>1,989.80</u>
Total Cleared Transactions	
Cleared Balance	<u><u>3,709.22</u></u>
Register Balance as of 04/30/2015	3,709.22
Ending Balance	3,709.22

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Clifton Springs Area Y M C A
Reconciliation Detail
1013 - Chem Free, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,719.42
Cleared Transactions						
Checks and Payments - 2 items						
Check	04/11/2015	1030	Applebee's	X	-105.00	-105.00
Check	04/19/2015	1031	Endeavor Entertain...	X	-250.00	-355.00
Total Checks and Payments					-355.00	-355.00
Deposits and Credits - 5 items						
Deposit	04/08/2015			X	600.00	600.00
Deposit	04/13/2015			X	779.00	1,379.00
Deposit	04/15/2015			X	215.80	1,594.80
Deposit	04/20/2015			X	400.00	1,994.80
Deposit	04/29/2015			X	350.00	2,344.80
Total Deposits and Credits					2,344.80	2,344.80
Total Cleared Transactions					1,989.80	1,989.80
Cleared Balance					1,989.80	3,709.22
Register Balance as of 04/30/2015					1,989.80	3,709.22
Ending Balance					1,989.80	3,709.22

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Clifton Springs Area Y M C A
Reconciliation Summary
1015 · Seahawks, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	2,182.90
Cleared Transactions	
Checks and Payments - 3 items	-3,177.29
Deposits and Credits - 2 items	2,072.00
	<hr/>
Total Cleared Transactions	-1,105.29
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Cleared Balance	1,077.61
Register Balance as of 04/30/2015	1,077.61
Ending Balance	1,077.61

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Clifton Springs Area Y M C A
Reconciliation Detail
1015 - Seahawks, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,182.90
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/31/2015	1020	Flushing YMCA	X	-518.00	-518.00
Check	04/12/2015	1021	King's Catering	X	-1,859.60	-2,377.60
Check	04/15/2015	1022	Halex Sports	X	-799.69	-3,177.29
Total Checks and Payments					-3,177.29	-3,177.29
Deposits and Credits - 2 items						
Deposit	04/08/2015			X	1,630.00	1,630.00
Deposit	04/15/2015			X	442.00	2,072.00
Total Deposits and Credits					2,072.00	2,072.00
Total Cleared Transactions					-1,105.29	-1,105.29
Cleared Balance					-1,105.29	1,077.61
Register Balance as of 04/30/2015					-1,105.29	1,077.61
Ending Balance					-1,105.29	1,077.61