

2:06 PM

06/08/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	16,290.46
Cleared Transactions	
Checks and Payments - 48 items	-21,363.48
Deposits and Credits - 23 items	22,204.83
Total Cleared Transactions	<u>841.35</u>
Cleared Balance	<u><u>17,131.81</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-868.23
Deposits and Credits - 1 item	350.00
Total Uncleared Transactions	<u>-518.23</u>
Register Balance as of 05/31/2015	<u><u>16,613.58</u></u>
New Transactions	
Checks and Payments - 18 items	-8,351.89
Deposits and Credits - 3 items	4,165.00
Total New Transactions	<u>-4,186.89</u>
Ending Balance	<u><u>12,426.69</u></u>

Clifton Springs Area Y M C A

Reconciliation Detail

1011 - Operating, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,290.46
Cleared Transactions						
Checks and Payments - 48 items						
General Journal	12/19/2014	827	Susan Bennett	X	-1.16	-1.16
General Journal	01/02/2015	828	Susan Bennett	X	-0.84	-2.00
General Journal	04/10/2015	836	Susan Bennett	X	-1.03	-3.03
Bill Pmt -Check	04/22/2015	5263	Flower Power Fundr...	X	-379.50	-382.53
Bill Pmt -Check	04/22/2015	5262	Excellus Health Plan...	X	-336.50	-719.03
Bill Pmt -Check	04/22/2015	5268	Real Lease	X	-117.50	-836.53
Bill Pmt -Check	04/22/2015	5265	Kara Haas	X	-60.00	-896.53
Bill Pmt -Check	04/22/2015	5267	Phelps-Clifton Sprin...	X	-45.00	-941.53
Bill Pmt -Check	04/29/2015	5269	David Hamilton	X	-595.98	-1,537.51
Bill Pmt -Check	04/29/2015	5270	NYSOPRHP	X	-75.00	-1,612.51
Transfer	05/05/2015			X	-800.00	-2,412.51
Check	05/05/2015	4.30.15	Accept Credit Cards	X	-21.66	-2,434.17
Bill Pmt -Check	05/06/2015	5275	NYSEG	X	-967.36	-3,401.53
Bill Pmt -Check	05/06/2015	5271	BSN Sports, Inc.	X	-728.71	-4,130.24
Bill Pmt -Check	05/06/2015	5282	Village of Clifton Sp...	X	-259.05	-4,389.29
Bill Pmt -Check	05/06/2015	5278	Sports Awards	X	-159.31	-4,548.60
Bill Pmt -Check	05/06/2015	5276	Ontario Telephone	X	-154.85	-4,703.45
Bill Pmt -Check	05/06/2015	5280	Time Warner	X	-86.51	-4,789.96
Bill Pmt -Check	05/06/2015	5274	Kimberly K. Bruzee-...	X	-82.50	-4,872.46
Bill Pmt -Check	05/06/2015	5273	Gabriel First Corp	X	-82.17	-4,954.63
Check	05/06/2015	5.6.152	USA Payroll	X	-50.05	-5,004.68
Bill Pmt -Check	05/06/2015	5277	Phelps-Clifton Sprin...	X	-44.00	-5,048.68
Bill Pmt -Check	05/06/2015	5281	Verizon Wireless	X	-39.14	-5,087.82
Bill Pmt -Check	05/06/2015	5279	The Merchandiser	X	-29.75	-5,117.57
Bill Pmt -Check	05/06/2015	5272	Clifton Springs Hard...	X	-0.58	-5,118.15
General Journal	05/08/2015	839	Direct Deposit Payroll	X	-3,992.73	-9,110.88
Check	05/08/2015	2423...	EFTPS	X	-1,246.71	-10,357.59
General Journal	05/08/2015	839	Amber Frankovitch	X	-512.27	-10,869.86
Check	05/08/2015	2014...	YMCA Retirement	X	-437.90	-11,307.76
General Journal	05/08/2015	839	Louis Breen II	X	-342.37	-11,650.13
General Journal	05/08/2015	839	Robert Middlebrook	X	-48.48	-11,698.61
General Journal	05/08/2015	839	Rebecca Boisseau	X	-22.22	-11,720.83
Check	05/10/2015	5283	YMCA of the USA	X	-438.00	-12,158.83
Bill Pmt -Check	05/12/2015	5284	Heather Burbridge	X	-39.24	-12,198.07
Bill Pmt -Check	05/12/2015	5285	Tops Markets LLC	X	-21.64	-12,219.71
Bill Pmt -Check	05/12/2015	5286	Andrea Bedette	X	-6.48	-12,226.19
Transfer	05/13/2015			X	-900.00	-13,126.19
Bill Pmt -Check	05/20/2015	5289	Kimberly K. Bruzee-...	X	-182.48	-13,308.67
Bill Pmt -Check	05/20/2015	5290	Real Lease	X	-117.50	-13,426.17
Check	05/20/2015	5.20.15	USA Payroll	X	-58.55	-13,484.72
Bill Pmt -Check	05/20/2015	5287	David Hamilton	X	-35.82	-13,520.54
Transfer	05/21/2015			X	-800.00	-14,320.54
General Journal	05/22/2015	841	Direct Deposit Payroll	X	-4,548.26	-18,868.80
Check	05/22/2015	6292...	EFTPS	X	-1,302.61	-20,171.41
Check	05/22/2015	2015...	YMCA Retirement	X	-474.78	-20,646.19
General Journal	05/22/2015	841	Louis Breen II	X	-395.31	-21,041.50
General Journal	05/22/2015	841	Amber Frankovitch	X	-275.52	-21,317.02
General Journal	05/22/2015	841	Rebecca Boisseau	X	-46.46	-21,363.48
Total Checks and Payments					-21,363.48	-21,363.48
Deposits and Credits - 23 items						
Deposit	05/01/2015			X	20.00	20.00
Deposit	05/01/2015			X	4,030.00	4,050.00
Deposit	05/04/2015			X	40.00	4,090.00
Deposit	05/08/2015			X	90.00	4,180.00
Deposit	05/11/2015			X	730.00	4,910.00
Deposit	05/11/2015			X	1,737.50	6,647.50
Deposit	05/11/2015			X	8,373.00	15,020.50
Deposit	05/12/2015			X	20.00	15,040.50
Deposit	05/14/2015			X	1,223.00	16,263.50
Deposit	05/15/2015			X	40.00	16,303.50
Deposit	05/18/2015			X	672.00	16,975.50
Deposit	05/19/2015			X	117.00	17,092.50
Deposit	05/21/2015			X	155.00	17,247.50
Deposit	05/23/2015			X	105.00	17,352.50

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2015			X	781.00	18,133.50
Deposit	05/28/2015			X	65.00	18,198.50
Deposit	05/29/2015			X	21.00	18,219.50
Deposit	05/29/2015			X	72.00	18,291.50
Deposit	05/29/2015			X	130.00	18,421.50
Deposit	05/29/2015			X	305.83	18,727.33
Deposit	05/29/2015			X	372.50	19,099.83
Deposit	05/29/2015			X	999.00	20,098.83
Deposit	05/29/2015			X	2,106.00	22,204.83
Total Deposits and Credits					22,204.83	22,204.83
Total Cleared Transactions					841.35	841.35
Cleared Balance					841.35	17,131.81
Uncleared Transactions						
Checks and Payments - 14 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	03/13/2015	834	Susan Bennett		-8.43	-360.61
General Journal	03/13/2015	834	Susan Bennett		-1.43	-362.04
General Journal	04/24/2015	838	Robert Middlebrook		-48.48	-410.52
Bill Pmt -Check	05/20/2015	5288	Katie Harris-Maxwell		-22.00	-432.52
General Journal	05/22/2015	841	Alta Symonds		-62.33	-494.85
Bill Pmt -Check	05/27/2015	5292	Excellus Health Plan...		-336.50	-831.35
Bill Pmt -Check	05/27/2015	5291	Community Bank		-26.88	-858.23
Bill Pmt -Check	05/27/2015	5293	Jillian DeBrock		-10.00	-868.23
Total Checks and Payments					-868.23	-868.23
Deposits and Credits - 1 item						
Deposit	05/29/2015				350.00	350.00
Total Deposits and Credits					350.00	350.00
Total Uncleared Transactions					-518.23	-518.23
Register Balance as of 05/31/2015					323.12	16,613.58
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	06/03/2015	5296	NYSEG		-967.36	-967.36
Bill Pmt -Check	06/03/2015	5299	Sandy's Floral Gallery		-284.00	-1,251.36
Bill Pmt -Check	06/03/2015	5300	Seneca Gorham Se...		-187.50	-1,438.86
Bill Pmt -Check	06/03/2015	5297	Ontario Telephone		-176.88	-1,615.74
Bill Pmt -Check	06/03/2015	5295	Kimberly K. Bruzee...		-90.75	-1,706.49
Bill Pmt -Check	06/03/2015	5301	The Merchandiser		-87.00	-1,793.49
Bill Pmt -Check	06/03/2015	5302	Time Warner		-86.51	-1,880.00
Bill Pmt -Check	06/03/2015	5298	Phelps-Clifton Sprin...		-78.50	-1,958.50
Check	06/03/2015	6.3.15	USA Payroll		-54.45	-2,012.95
Bill Pmt -Check	06/03/2015	5294	Clifton Springs Hard...		-50.80	-2,063.75
Bill Pmt -Check	06/03/2015	5303	Verizon Wireless		-39.76	-2,103.51
General Journal	06/05/2015	842	Direct Deposit Payroll		-4,153.08	-6,256.59
Check	06/05/2015	0003...	EFTPS		-1,122.51	-7,379.10
Check	06/05/2015	2015...	YMCA Retirement		-425.72	-7,804.82
General Journal	06/05/2015	842	Louis Breen II		-368.38	-8,173.20
General Journal	06/05/2015	842	Alta Symonds		-137.14	-8,310.34
General Journal	06/05/2015	842	Robert Middlebrook		-24.24	-8,334.58
General Journal	06/05/2015	842			-17.31	-8,351.89
Total Checks and Payments					-8,351.89	-8,351.89

2:07 PM

06/08/15

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 05/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 3 items						
Deposit	06/01/2015				60.00	60.00
Deposit	06/01/2015				4,030.00	4,090.00
Deposit	06/02/2015				75.00	4,165.00
Total Deposits and Credits					<u>4,165.00</u>	<u>4,165.00</u>
Total New Transactions					<u>-4,186.89</u>	<u>-4,186.89</u>
Ending Balance					<u><u>-3,863.77</u></u>	<u><u>12,426.69</u></u>

2:00 PM

06/08/15

Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	532.49
Cleared Transactions	
Checks and Payments - 22 items	-2,159.72
Deposits and Credits - 3 items	2,500.00
Total Cleared Transactions	<u>340.28</u>
Cleared Balance	<u>872.77</u>
Uncleared Transactions	
Checks and Payments - 2 items	-431.50
Total Uncleared Transactions	<u>-431.50</u>
Register Balance as of 05/31/2015	<u>441.27</u>
New Transactions	
Checks and Payments - 2 items	-54.32
Total New Transactions	<u>-54.32</u>
Ending Balance	<u>386.95</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1012 - Visa, Period Ending 05/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						532.49
Cleared Transactions						
Checks and Payments - 22 items						
Check	04/29/2015	4.29.15	Staples	X	-82.49	-82.49
Check	04/30/2015	4.30.15	Kiefer	X	-99.95	-182.44
Check	05/05/2015	5.5.15	Olympia Sports	X	-99.98	-282.42
Check	05/05/2015	5.5.15	Wipes	X	-96.10	-378.52
Check	05/05/2015	5.5.1...	RadioShack	X	-40.83	-419.35
Check	05/06/2015	5.6.15	Kwik Covers	X	-112.03	-531.38
Check	05/13/2015	5.13....	MF Athletic	X	-256.79	-788.17
Check	05/13/2015	5.13.15	Walmart	X	-138.33	-926.50
Check	05/18/2015	5.18.15	Build A Sign	X	-98.98	-1,025.48
Check	05/19/2015	5.19.15	Walmart	X	-367.90	-1,393.38
Check	05/20/2015	5.20.15	Live Plan	X	-19.95	-1,413.33
Check	05/20/2015	5.20.15	Ventra Vending	X	-9.00	-1,422.33
Check	05/21/2015	5.21....	Holiday Inn Mart	X	-64.37	-1,486.70
Check	05/21/2015	5.21....	Southwest	X	-40.00	-1,526.70
Check	05/21/2015	5.21....	Southwest	X	-40.00	-1,566.70
Check	05/21/2015	5.21....	Southwest	X	-40.00	-1,606.70
Check	05/21/2015	5.21....	Ventra Vending	X	-9.00	-1,615.70
Check	05/21/2015	5.21.15	Dunkin' Donuts	X	-7.09	-1,622.79
Check	05/22/2015	5.22....	Holiday Inn Mart	X	-196.72	-1,819.51
Check	05/22/2015	5.22....	Holiday Inn Mart	X	-196.72	-2,016.23
Check	05/22/2015	5.22.15	Harry Carays Seven	X	-50.10	-2,066.33
Check	05/27/2015	5.27.15	Walmart	X	-93.39	-2,159.72
Total Checks and Payments					-2,159.72	-2,159.72
Deposits and Credits - 3 items						
Transfer	05/05/2015			X	800.00	800.00
Transfer	05/13/2015			X	900.00	1,700.00
Transfer	05/21/2015			X	800.00	2,500.00
Total Deposits and Credits					2,500.00	2,500.00
Total Cleared Transactions					340.28	340.28
Cleared Balance					340.28	872.77
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/27/2015	4.27.15	Gabriel First Corp		-69.90	-69.90
Check	05/05/2015	5.5.1...	Daxko LLC		-361.60	-431.50
Total Checks and Payments					-431.50	-431.50
Total Uncleared Transactions					-431.50	-431.50
Register Balance as of 05/31/2015					-91.22	441.27
New Transactions						
Checks and Payments - 2 items						
Check	06/03/2015	6.3.15	Dollar Tree Stores		-31.32	-31.32
Check	06/03/2015	6.3.1...	YMCA of the USA		-23.00	-54.32
Total Checks and Payments					-54.32	-54.32
Total New Transactions					-54.32	-54.32
Ending Balance					-145.54	386.95

2:09 PM

06/08/15

Clifton Springs Area Y M C A
Reconciliation Summary
1013 · Chem Free, Period Ending 05/31/2015

	<u>May 31, 15</u>
Beginning Balance	3,709.22
Cleared Transactions	
Deposits and Credits - 3 items	<u>2,436.26</u>
Total Cleared Transactions	<u>2,436.26</u>
Cleared Balance	<u>6,145.48</u>
Register Balance as of 05/31/2015	6,145.48
Ending Balance	6,145.48

2:09 PM

06/08/15

Clifton Springs Area Y M C A
Reconciliation Detail
1013 - Chem Free, Period Ending 05/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						3,709.22
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	05/06/2015			X	308.00	308.00
Deposit	05/11/2015			X	525.41	833.41
Deposit	05/26/2015			X	1,602.85	2,436.26
Total Deposits and Credits					<u>2,436.26</u>	<u>2,436.26</u>
Total Cleared Transactions					<u>2,436.26</u>	<u>2,436.26</u>
Cleared Balance					<u>2,436.26</u>	<u>6,145.48</u>
Register Balance as of 05/31/2015					<u>2,436.26</u>	<u>6,145.48</u>
Ending Balance					<u><u>2,436.26</u></u>	<u><u>6,145.48</u></u>