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10/21/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	13,869.42
Cleared Transactions	
Checks and Payments - 48 items	-22,164.44
Deposits and Credits - 29 items	25,175.23
Total Cleared Transactions	<u>3,010.79</u>
Cleared Balance	<u>16,880.21</u>
Uncleared Transactions	
Checks and Payments - 14 items	-3,806.68
Total Uncleared Transactions	<u>-3,806.68</u>
Register Balance as of 09/30/2015	<u>13,073.53</u>
New Transactions	
Checks and Payments - 53 items	-24,561.42
Deposits and Credits - 16 items	19,059.20
Total New Transactions	<u>-5,502.22</u>
Ending Balance	<u>7,571.31</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,869.42
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	07/28/2015	5364	Phelps-Clifton Sprin...	X	-293.00	-293.00
General Journal	08/14/2015	849	Alta Symonds	X	-149.61	-442.61
Bill Pmt -Check	08/19/2015	5384	David Hamilton	X	-52.82	-495.43
Check	08/19/2015	5382	David Hamilton	X	-15.32	-510.75
Bill Pmt -Check	08/26/2015	5386	Excellus Health Plan...	X	-336.50	-847.25
Bill Pmt -Check	08/26/2015	5387	Kimberly K. Bruzee-...	X	-165.98	-1,013.23
Bill Pmt -Check	08/26/2015	5388	NYS OCFS	X	-25.00	-1,038.23
General Journal	08/28/2015	850	Bailey Mahoney	X	-301.02	-1,339.25
General Journal	08/28/2015	850	Marie Fischer	X	-281.83	-1,621.08
General Journal	08/28/2015	850	Robert Smith	X	-84.85	-1,705.93
General Journal	08/28/2015	850	Tanner Griffin	X	-84.85	-1,790.78
General Journal	08/28/2015	850	Alta Symonds	X	-62.33	-1,853.11
Bill Pmt -Check	09/02/2015	5389	Verizon Wireless	X	-37.98	-1,891.09
Bill Pmt -Check	09/09/2015	5395	Philadelphia Insuran...	X	-1,261.33	-3,152.42
Bill Pmt -Check	09/09/2015	5393	NYSEG	X	-967.36	-4,119.78
Check	09/09/2015	5390	YMCA of the USA	X	-500.00	-4,619.78
Bill Pmt -Check	09/09/2015	5397	The Merchandiser	X	-160.50	-4,780.28
Bill Pmt -Check	09/09/2015	5394	Ontario Telephone	X	-151.30	-4,931.58
Bill Pmt -Check	09/09/2015	5398	Tops Markets LLC	X	-99.69	-5,031.27
Bill Pmt -Check	09/09/2015	5396	Rotary of Clifton Spr...	X	-85.00	-5,116.27
Bill Pmt -Check	09/09/2015	5392	Kimberly K. Bruzee-...	X	-82.50	-5,198.77
Check	09/09/2015	8.31.15	Accept Credit Cards	X	-66.74	-5,265.51
Check	09/09/2015	9.9.15	USA Payroll	X	-53.25	-5,318.76
Bill Pmt -Check	09/09/2015	5391	Clifton Springs Hard...	X	-47.50	-5,366.26
General Journal	09/11/2015	851	Direct Deposit Payroll	X	-4,211.67	-9,577.93
Check	09/11/2015	2318...	EFTPS	X	-1,411.30	-10,989.23
Check	09/11/2015	2015...	YMCA Retirement	X	-414.09	-11,403.32
General Journal	09/11/2015	851	Scott Marks	X	-396.78	-11,800.10
General Journal	09/11/2015	851	Ashley Tubbs	X	-379.27	-12,179.37
General Journal	09/11/2015	851	Louis Breen II	X	-347.34	-12,526.71
General Journal	09/11/2015	851	Bailey Mahoney	X	-316.43	-12,843.14
General Journal	09/11/2015	851	Sabrina Brooks	X	-151.16	-12,994.30
General Journal	09/11/2015	851	Alta Symonds	X	-124.67	-13,118.97
General Journal	09/11/2015	851	Robert Middlebrook	X	-60.61	-13,179.58
General Journal	09/11/2015	851		X	-17.31	-13,196.89
Check	09/15/2015	9.15.15	Daxko LLC	X	-500.88	-13,697.77
Transfer	09/17/2015			X	-900.00	-14,597.77
Check	09/23/2015	0923...	NYS Employment T...	X	-1,055.16	-15,652.93
Check	09/23/2015	9.23.15	USA Payroll	X	-51.80	-15,704.73
General Journal	09/25/2015	852	Direct Deposit Payroll	X	-3,871.70	-19,576.43
Check	09/25/2015	8297...	EFTPS	X	-1,139.00	-20,715.43
Check	09/25/2015	2015...	YMCA Retirement	X	-446.53	-21,161.96
General Journal	09/25/2015	852	Scott Marks	X	-270.71	-21,432.67
General Journal	09/25/2015	852	Ashley Tubbs	X	-239.43	-21,672.10
General Journal	09/25/2015	852	Louis Breen II	X	-235.94	-21,908.04
General Journal	09/25/2015	852	Alta Symonds	X	-87.27	-21,995.31
General Journal	09/25/2015	852		X	-17.31	-22,012.62
Check	09/30/2015	9.8.15	KS Statebank	X	-151.82	-22,164.44
Total Checks and Payments					-22,164.44	-22,164.44
Deposits and Credits - 29 items						
Deposit	09/01/2015			X	4,990.00	4,990.00
Deposit	09/03/2015			X	65.00	5,055.00
Deposit	09/04/2015			X	2,480.00	7,535.00
Deposit	09/08/2015			X	100.00	7,635.00
Deposit	09/08/2015			X	723.00	8,358.00
Deposit	09/10/2015			X	1,076.55	9,434.55
Deposit	09/11/2015			X	641.00	10,075.55
Deposit	09/14/2015			X	10.00	10,085.55
Deposit	09/14/2015			X	48.00	10,133.55
Deposit	09/14/2015			X	949.50	11,083.05
Deposit	09/14/2015			X	4,765.68	15,848.73
Deposit	09/15/2015			X	780.00	16,628.73
Deposit	09/16/2015			X	390.00	17,018.73
Deposit	09/17/2015			X	145.00	17,163.73

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/17/2015			X	351.00	17,514.73
Deposit	09/17/2015			X	2,326.80	19,841.53
Deposit	09/18/2015			X	40.00	19,881.53
Deposit	09/19/2015			X	59.20	19,940.73
Deposit	09/21/2015			X	941.00	20,881.73
Deposit	09/22/2015			X	90.00	20,971.73
Deposit	09/22/2015			X	172.00	21,143.73
Deposit	09/23/2015			X	52.00	21,195.73
Deposit	09/24/2015			X	30.00	21,225.73
Deposit	09/24/2015			X	3,419.30	24,645.03
Deposit	09/25/2015			X	131.40	24,776.43
Deposit	09/28/2015			X	212.00	24,988.43
Deposit	09/30/2015			X	30.00	25,018.43
Deposit	09/30/2015			X	76.80	25,095.23
Deposit	09/30/2015			X	80.00	25,175.23
Total Deposits and Credits					25,175.23	25,175.23
Total Cleared Transactions					3,010.79	3,010.79
Cleared Balance					3,010.79	16,880.21
Uncleared Transactions						
Checks and Payments - 14 items						
General Journal	02/28/2014	851	Susan Bennett		-0.35	-0.35
General Journal	11/21/2014	825	Susan Bennett		-0.57	-0.92
Bill Pmt -Check	11/25/2014	5151	Janene Baase		-80.00	-80.92
Check	12/09/2014	12.9.14	ebay		-79.18	-160.10
General Journal	03/13/2015	834	Susan Bennett		-1.43	-161.53
Check	06/30/2015	6.30.15	Accept Credit Cards		-114.28	-275.81
Bill Pmt -Check	07/22/2015	5355	Boy Scouts Troop 59		-100.00	-375.81
Bill Pmt -Check	09/16/2015	5399	Phelps-Clifton Sprin...		-2,160.15	-2,535.96
Bill Pmt -Check	09/16/2015	5400	Utica National Insur...		-605.00	-3,140.96
Bill Pmt -Check	09/23/2015	5401	Excellus Health Plan...		-336.50	-3,477.46
Bill Pmt -Check	09/23/2015	5403	Daniel McGraw		-110.00	-3,587.46
Bill Pmt -Check	09/23/2015	5402	Kimberly K. Bruzee-...		-107.74	-3,695.20
General Journal	09/25/2015	852	Robert Middlebrook		-48.48	-3,743.68
Bill Pmt -Check	09/29/2015	5404	United Way of Grea...		-63.00	-3,806.68
Total Checks and Payments					-3,806.68	-3,806.68
Total Uncleared Transactions					-3,806.68	-3,806.68
Register Balance as of 09/30/2015					-795.89	13,073.53
New Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	10/07/2015	5407	Doyle Security Syst...		-2,285.15	-2,285.15
Bill Pmt -Check	10/07/2015	5410	NYSEG		-967.36	-3,252.51
Bill Pmt -Check	10/07/2015	5405	Center for the Colla...		-810.00	-4,062.51
Bill Pmt -Check	10/07/2015	5409	KOPYKAT		-373.33	-4,435.84
Bill Pmt -Check	10/07/2015	5412	Phelps-Clifton Sprin...		-284.50	-4,720.34
Bill Pmt -Check	10/07/2015	5411	Ontario Telephone		-150.21	-4,870.55
Bill Pmt -Check	10/07/2015	5413	The Merchandiser		-122.50	-4,993.05
Bill Pmt -Check	10/07/2015	5408	Kimberly K. Bruzee-...		-107.25	-5,100.30
Bill Pmt -Check	10/07/2015	5414	Time Warner		-86.51	-5,186.81
Check	10/07/2015	10.7.15	USA Payroll		-78.60	-5,265.41
Bill Pmt -Check	10/07/2015	5406	Clifton Springs Hard...		-62.37	-5,327.78
Bill Pmt -Check	10/07/2015	5415	Tops Markets LLC		-44.84	-5,372.62
Bill Pmt -Check	10/07/2015	5416	Verizon Wireless		-41.00	-5,413.62
Check	10/08/2015	10.8.15	KS Statebank		-151.82	-5,565.44
General Journal	10/09/2015	854	Direct Deposit Payroll		-3,993.72	-9,559.16
Check	10/09/2015	3531...	EFTPS		-1,361.99	-10,921.15
Check	10/09/2015	2015...	YMCA Retirement		-446.22	-11,367.37
General Journal	10/09/2015	854	Louis Breen II		-325.06	-11,692.43
General Journal	10/09/2015	854	Neal Webster		-255.73	-11,948.16
General Journal	10/09/2015	854	Andrea McNeil		-249.04	-12,197.20
General Journal	10/09/2015	854	Scott Marks		-226.26	-12,423.46
General Journal	10/09/2015	854	Ashley Tubbs		-216.00	-12,639.46
General Journal	10/09/2015	854	Kristin Mahoney		-211.55	-12,851.01

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/09/2015	854	Alta Symonds		-108.05	-12,959.06
General Journal	10/09/2015	854	Elijah Perot		-74.81	-13,033.87
General Journal	10/09/2015	854	Robert Middlebrook		-40.41	-13,074.28
General Journal	10/09/2015	854	Thain Rohring		-37.40	-13,111.68
General Journal	10/09/2015	854			-17.31	-13,128.99
General Journal	10/09/2015	854	Susan Bennett		-1.85	-13,130.84
Deposit	10/12/2015				-60.00	-13,190.84
Check	10/15/2015	10.15...	Daxko LLC		-503.87	-13,694.71
Check	10/20/2015	10.20...	NYS Employment T...		-695.27	-14,389.98
Bill Pmt -Check	10/21/2015	5419	Philadelphia Insuran...		-1,261.33	-15,651.31
Check	10/21/2015	9.30.15	Accept Credit Cards		-231.06	-15,882.37
Bill Pmt -Check	10/21/2015	5420	ShelterPoint Life		-211.20	-16,093.57
Bill Pmt -Check	10/21/2015	5417	Crown Trophy #101		-189.95	-16,283.52
Bill Pmt -Check	10/21/2015	5418	Kimberly K. Bruzee-...		-174.23	-16,457.75
Check	10/21/2015	10.21...	USA Payroll		-58.75	-16,516.50
General Journal	10/23/2015	855	Direct Deposit Payroll		-4,017.83	-20,534.33
Check	10/23/2015	6998...	EFTPS		-1,445.21	-21,979.54
Check	10/23/2015	2015...	YMCA Retirement		-606.21	-22,585.75
General Journal	10/23/2015	855	Andrea McNeil		-481.33	-23,067.08
General Journal	10/23/2015	855	Louis Breen II		-280.50	-23,347.58
General Journal	10/23/2015	855	Neal Webster		-255.73	-23,603.31
General Journal	10/23/2015	855	Ashley Tubbs		-244.67	-23,847.98
General Journal	10/23/2015	855	Scott Marks		-234.34	-24,082.32
General Journal	10/23/2015	855	Kristin Mahoney		-211.55	-24,293.87
General Journal	10/23/2015	855	Alta Symonds		-112.21	-24,406.08
General Journal	10/23/2015	855	Elijah Perot		-66.50	-24,472.58
General Journal	10/23/2015	855	Robert Middlebrook		-36.37	-24,508.95
General Journal	10/23/2015	855	Thain Rohring		-33.25	-24,542.20
General Journal	10/23/2015	855			-17.31	-24,559.51
General Journal	10/23/2015	855	Susan Bennett		-1.91	-24,561.42
Total Checks and Payments					-24,561.42	-24,561.42
Deposits and Credits - 15 items						
Deposit	10/01/2015				414.50	414.50
Deposit	10/01/2015				4,990.00	5,404.50
Deposit	10/02/2015				30.00	5,434.50
Deposit	10/02/2015				100.00	5,534.50
Deposit	10/02/2015				1,181.00	6,715.50
Deposit	10/04/2015				62.00	6,777.50
Deposit	10/06/2015				182.00	6,959.50
Deposit	10/06/2015				1,754.00	8,713.50
Deposit	10/07/2015				400.00	9,113.50
Deposit	10/08/2015				1,229.60	10,343.10
Deposit	10/09/2015				532.90	10,876.00
Deposit	10/09/2015				1,767.00	12,643.00
Deposit	10/10/2015				652.20	13,295.20
Deposit	10/13/2015				725.00	14,020.20
Deposit	10/14/2015				5,039.00	19,059.20
Total Deposits and Credits					19,059.20	19,059.20
Total New Transactions					-5,502.22	-5,502.22
Ending Balance					-6,298.11	7,571.31

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Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	561.07
Cleared Transactions	
Checks and Payments - 6 items	-435.47
Deposits and Credits - 1 item	900.00
Total Cleared Transactions	<u>464.53</u>
Cleared Balance	<u><u>1,025.60</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-5.76
Total Uncleared Transactions	<u>-5.76</u>
Register Balance as of 09/30/2015	<u><u>1,019.84</u></u>
New Transactions	
Checks and Payments - 4 items	-490.99
Total New Transactions	<u>-490.99</u>
Ending Balance	<u><u>528.85</u></u>

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Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 09/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						561.07
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/02/2015	9.2.15	Everson's Dairy	X	-3.00	-3.00
Check	09/15/2015	9.15....	Walmart	X	-90.40	-93.40
Check	09/15/2015	9.15.15	Staples	X	-76.08	-169.48
Check	09/22/2015	9.22.15	Live Plan	X	-2.99	-172.47
Check	09/23/2015	9.23.15	YMCA of Greater R...	X	-250.00	-422.47
Check	09/29/2015	9.29.15	American Safety	X	-13.00	-435.47
Total Checks and Payments					-435.47	-435.47
Deposits and Credits - 1 item						
Transfer	09/17/2015			X	900.00	900.00
Total Deposits and Credits					900.00	900.00
Total Cleared Transactions					464.53	464.53
Cleared Balance					464.53	1,025.60
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2015	9.30.15	Walmart		-5.76	-5.76
Total Checks and Payments					-5.76	-5.76
Total Uncleared Transactions					-5.76	-5.76
Register Balance as of 09/30/2015					458.77	1,019.84
New Transactions						
Checks and Payments - 4 items						
Check	10/02/2015	10.2.15	Walmart		-105.96	-105.96
Check	10/05/2015	10.5.15	Build A Sign		-322.06	-428.02
Check	10/06/2015	10.6.15	Walmart		-41.37	-469.39
Check	10/06/2015	10.6....	Dollar General		-21.60	-490.99
Total Checks and Payments					-490.99	-490.99
Total New Transactions					-490.99	-490.99
Ending Balance					-32.22	528.85

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Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	22,956.92
Cleared Transactions	
Deposits and Credits - 1 item	0.95
Total Cleared Transactions	<u>0.95</u>
Cleared Balance	<u>22,957.87</u>
Register Balance as of 09/30/2015	22,957.87
Ending Balance	22,957.87

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Clifton Springs Area Y M C A
Reconciliation Detail
1016 - Savings Acct, Period Ending 09/30/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						22,956.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2015			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	22,957.87
Register Balance as of 09/30/2015					0.95	22,957.87
Ending Balance					<u>0.95</u>	<u>22,957.87</u>