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11/11/15

Clifton Springs Area Y M C A
Reconciliation Summary
1011 - Operating, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	16,880.21
Cleared Transactions	
Checks and Payments - 64 items	-29,743.05
Deposits and Credits - 41 items	29,008.80
Total Cleared Transactions	<u>-734.25</u>
Cleared Balance	<u>16,145.96</u>
Uncleared Transactions	
Checks and Payments - 13 items	-1,752.44
Deposits and Credits - 3 items	692.60
Total Uncleared Transactions	<u>-1,059.84</u>
Register Balance as of 10/31/2015	<u>15,086.12</u>
New Transactions	
Checks and Payments - 31 items	-18,461.77
Deposits and Credits - 2 items	9,367.00
Total New Transactions	<u>-9,094.77</u>
Ending Balance	<u><u>5,991.35</u></u>

Clifton Springs Area Y M C A
Reconciliation Detail
1011 - Operating, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,880.21
Cleared Transactions						
Checks and Payments - 64 items						
Bill Pmt -Check	07/22/2015	5355	Boy Scouts Troop 59	X	-100.00	-100.00
Bill Pmt -Check	09/16/2015	5399	Phelps-Clifton Sprin...	X	-2,160.15	-2,260.15
Bill Pmt -Check	09/16/2015	5400	Utica National Insur...	X	-605.00	-2,865.15
Bill Pmt -Check	09/23/2015	5401	Excellus Health Plan...	X	-336.50	-3,201.65
Bill Pmt -Check	09/23/2015	5403	Daniel McGraw	X	-110.00	-3,311.65
Bill Pmt -Check	09/23/2015	5402	Kimberly K. Bruzee-...	X	-107.74	-3,419.39
General Journal	09/25/2015	852	Robert Middlebrook	X	-48.48	-3,467.87
Bill Pmt -Check	09/29/2015	5404	United Way of Grea...	X	-63.00	-3,530.87
Bill Pmt -Check	10/07/2015	5407	Doyle Security Syst...	X	-2,285.15	-5,816.02
Bill Pmt -Check	10/07/2015	5410	NYSEG	X	-967.36	-6,783.38
Bill Pmt -Check	10/07/2015	5405	Center for the Colla...	X	-810.00	-7,593.38
Bill Pmt -Check	10/07/2015	5409	KOPYKAT	X	-373.33	-7,966.71
Bill Pmt -Check	10/07/2015	5412	Phelps-Clifton Sprin...	X	-284.50	-8,251.21
Bill Pmt -Check	10/07/2015	5411	Ontario Telephone	X	-150.21	-8,401.42
Bill Pmt -Check	10/07/2015	5413	The Merchandiser	X	-122.50	-8,523.92
Bill Pmt -Check	10/07/2015	5408	Kimberly K. Bruzee-...	X	-107.25	-8,631.17
Bill Pmt -Check	10/07/2015	5414	Time Warner	X	-86.51	-8,717.68
Check	10/07/2015	10.7.15	USA Payroll	X	-78.60	-8,796.28
Bill Pmt -Check	10/07/2015	5406	Clifton Springs Hard...	X	-62.37	-8,858.65
Bill Pmt -Check	10/07/2015	5415	Tops Markets LLC	X	-44.84	-8,903.49
Bill Pmt -Check	10/07/2015	5416	Verizon Wireless	X	-41.00	-8,944.49
Check	10/08/2015	10.8.15	KS Statebank	X	-151.82	-9,096.31
General Journal	10/09/2015	854	Direct Deposit Payroll	X	-3,993.72	-13,090.03
Check	10/09/2015	3531...	EFTPS	X	-1,361.99	-14,452.02
Check	10/09/2015	2015...	YMCA Retirement	X	-446.22	-14,898.24
General Journal	10/09/2015	854	Louis Breen II	X	-325.06	-15,223.30
General Journal	10/09/2015	854	Neal Webster	X	-255.73	-15,479.03
General Journal	10/09/2015	854	Andrea McNeil	X	-249.04	-15,728.07
General Journal	10/09/2015	854	Scott Marks	X	-226.26	-15,954.33
General Journal	10/09/2015	854	Ashley Tubbs	X	-216.00	-16,170.33
General Journal	10/09/2015	854	Kristin Mahoney	X	-211.55	-16,381.88
General Journal	10/09/2015	854	Alta Symonds	X	-108.05	-16,489.93
General Journal	10/09/2015	854	Elijah Perot	X	-74.81	-16,564.74
General Journal	10/09/2015	854	Robert Middlebrook	X	-40.41	-16,605.15
General Journal	10/09/2015	854	Thain Rohring	X	-37.40	-16,642.55
General Journal	10/09/2015	854		X	-17.31	-16,659.86
Deposit	10/12/2015			X	-60.00	-16,719.86
Check	10/15/2015	10.15...	Daxko LLC	X	-503.87	-17,223.73
Check	10/20/2015	10.20...	NYS Employment T...	X	-695.27	-17,919.00
Transfer	10/20/2015			X	-650.00	-18,569.00
Bill Pmt -Check	10/21/2015	5419	Philadelphia Insuran...	X	-1,261.33	-19,830.33
Check	10/21/2015	5423	YMCA of the USA	X	-435.33	-20,265.66
Bill Pmt -Check	10/21/2015	5421	Excellus Health Plan...	X	-384.06	-20,649.72
Check	10/21/2015	9.30.15	Accept Credit Cards	X	-231.06	-20,880.78
Bill Pmt -Check	10/21/2015	5420	ShelterPoint Life	X	-211.20	-21,091.98
Bill Pmt -Check	10/21/2015	5418	Crown Trophy #101	X	-189.95	-21,281.93
Bill Pmt -Check	10/21/2015	5417	Kimberly K. Bruzee-...	X	-174.23	-21,456.16
Check	10/21/2015	10.21...	USA Payroll	X	-58.75	-21,514.91
General Journal	10/23/2015	855	Direct Deposit Payroll	X	-4,017.83	-25,532.74
Check	10/23/2015	6998...	EFTPS	X	-1,445.21	-26,977.95
Check	10/23/2015	2015...	YMCA Retirement	X	-606.21	-27,584.16
General Journal	10/23/2015	855	Andrea McNeil	X	-481.33	-28,065.49
General Journal	10/23/2015	855	Louis Breen II	X	-280.50	-28,345.99
General Journal	10/23/2015	855	Neal Webster	X	-255.73	-28,601.72
General Journal	10/23/2015	855	Ashley Tubbs	X	-244.67	-28,846.39
General Journal	10/23/2015	855	Scott Marks	X	-234.34	-29,080.73
General Journal	10/23/2015	855	Kristin Mahoney	X	-211.55	-29,292.28
General Journal	10/23/2015	855	Alta Symonds	X	-112.21	-29,404.49
General Journal	10/23/2015	855	Thain Rohring	X	-33.25	-29,437.74
General Journal	10/23/2015	855		X	-17.31	-29,455.05
General Journal	10/29/2015	872		X	-162.00	-29,617.05
General Journal	10/29/2015	872		X	-90.00	-29,707.05

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/29/2015	872		X	-18.00	-29,725.05
General Journal	10/29/2015	872		X	-18.00	-29,743.05
Total Checks and Payments					-29,743.05	-29,743.05
Deposits and Credits - 41 items						
Deposit	10/01/2015			X	30.00	30.00
Deposit	10/01/2015			X	414.50	444.50
Deposit	10/01/2015			X	4,990.00	5,434.50
Deposit	10/02/2015			X	30.00	5,464.50
Deposit	10/02/2015			X	100.00	5,564.50
Deposit	10/02/2015			X	1,181.00	6,745.50
Deposit	10/04/2015			X	62.00	6,807.50
Deposit	10/06/2015			X	182.00	6,989.50
Deposit	10/06/2015			X	1,754.00	8,743.50
Deposit	10/07/2015			X	400.00	9,143.50
Deposit	10/08/2015			X	1,229.60	10,373.10
Deposit	10/09/2015			X	532.90	10,906.00
Deposit	10/09/2015			X	1,767.00	12,673.00
Deposit	10/10/2015			X	652.20	13,325.20
Deposit	10/12/2015			X	140.00	13,465.20
Deposit	10/13/2015			X	126.00	13,591.20
Deposit	10/13/2015			X	725.00	14,316.20
Deposit	10/14/2015			X	52.00	14,368.20
Deposit	10/14/2015			X	5,039.00	19,407.20
Deposit	10/15/2015			X	484.40	19,891.60
Deposit	10/16/2015			X	311.00	20,202.60
Deposit	10/17/2015			X	20.00	20,222.60
Deposit	10/18/2015			X	62.00	20,284.60
Deposit	10/19/2015			X	15.00	20,299.60
Deposit	10/19/2015			X	286.60	20,586.20
Deposit	10/19/2015			X	1,672.20	22,258.40
Deposit	10/21/2015			X	196.40	22,454.80
Deposit	10/22/2015			X	1.00	22,455.80
Deposit	10/22/2015			X	320.00	22,775.80
Deposit	10/22/2015			X	356.00	23,131.80
Deposit	10/22/2015			X	997.00	24,128.80
Deposit	10/23/2015			X	382.00	24,510.80
Deposit	10/24/2015			X	20.00	24,530.80
Deposit	10/24/2015			X	122.00	24,652.80
Deposit	10/25/2015			X	30.00	24,682.80
Deposit	10/26/2015			X	94.00	24,776.80
Deposit	10/26/2015			X	3,744.00	28,520.80
Deposit	10/27/2015			X	160.00	28,680.80
Deposit	10/27/2015			X	180.00	28,860.80
Deposit	10/28/2015			X	68.00	28,928.80
Deposit	10/31/2015			X	80.00	29,008.80
Total Deposits and Credits					29,008.80	29,008.80
Total Cleared Transactions					-734.25	-734.25
Cleared Balance					-734.25	16,145.96
Uncleared Transactions						
Checks and Payments - 13 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
General Journal	10/09/2015	854	Susan Bennett		-1.85	-277.66
Bill Pmt -Check	10/21/2015	5424	YMCA of the USA		-50.00	-327.66
Bill Pmt -Check	10/21/2015	5422	Lisa Bump		-20.00	-347.66
General Journal	10/23/2015	855	Elijah Perot		-66.50	-414.16
General Journal	10/23/2015	855	Robert Middlebrook		-36.37	-450.53

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 10/31/2015

Type	Date	Num	Name	Cir	Amount	Balance
General Journal	10/23/2015	855	Susan Bennett		-1.91	-452.44
Bill Pmt -Check	10/28/2015	5425	DeClerck Hardwood...		-1,300.00	-1,752.44
Total Checks and Payments					-1,752.44	-1,752.44
Deposits and Credits - 3 items						
Deposit	10/29/2015				240.00	240.00
Deposit	10/30/2015				315.60	555.60
Deposit	10/31/2015				137.00	692.60
Total Deposits and Credits					692.60	692.60
Total Uncleared Transactions					-1,059.84	-1,059.84
Register Balance as of 10/31/2015					-1,794.09	15,086.12
New Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	11/04/2015	5435	Petrella Phillips LLP		-4,950.00	-4,950.00
Bill Pmt -Check	11/04/2015	5436	Philadelphia Insuran...		-1,281.33	-6,211.33
Bill Pmt -Check	11/04/2015	5434	NYSEG		-967.36	-7,178.69
Bill Pmt -Check	11/04/2015	5430	Phelps-Clifton Sprin...		-512.00	-7,690.69
Bill Pmt -Check	11/04/2015	5427	Department of Law		-275.00	-7,965.69
Bill Pmt -Check	11/04/2015	5433	Village of Clifton Sp...		-265.74	-8,231.43
Bill Pmt -Check	11/04/2015	5428	Kimberly K. Bruzee-...		-165.00	-8,396.43
Bill Pmt -Check	11/04/2015	5429	Ontario Telephone		-154.34	-8,550.77
Bill Pmt -Check	11/04/2015	5432	Time Warner		-86.51	-8,637.28
Bill Pmt -Check	11/04/2015	5431	The Merchandiser		-84.50	-8,721.78
Check	11/04/2015	11.4.15	USA Payroll		-62.10	-8,783.88
Bill Pmt -Check	11/04/2015	5437	Tops Markets LLC		-42.27	-8,826.15
Bill Pmt -Check	11/04/2015	5426	Clifton Springs Hard...		-2.02	-8,828.17
General Journal	11/06/2015	870	Direct Deposit Payroll		-4,747.19	-13,575.36
Check	11/06/2015	7130...	EFTPS		-1,666.94	-15,242.30
Check	11/06/2015	2015...	YMCA Retirement		-643.25	-15,885.55
General Journal	11/06/2015	870	Louis Breen II		-387.63	-16,273.18
General Journal	11/06/2015	870	Andrea McNeil		-288.58	-16,561.76
General Journal	11/06/2015	870	Neal Webster		-255.73	-16,817.49
General Journal	11/06/2015	870	Scott Marks		-218.17	-17,035.66
General Journal	11/06/2015	870	Kristin Mahoney		-211.55	-17,247.21
General Journal	11/06/2015	870	Ashley Tubbs		-136.75	-17,383.96
General Journal	11/06/2015	870	Alta Symonds		-83.11	-17,467.07
General Journal	11/06/2015	870	Thain Rohring		-49.87	-17,516.94
General Journal	11/06/2015	870	Elijah Perot		-49.87	-17,566.81
General Journal	11/06/2015	870	Robert Middlebrook		-46.46	-17,613.27
General Journal	11/06/2015	870			-17.31	-17,630.58
General Journal	11/06/2015	870	Susan Bennett		-1.06	-17,631.64
Check	11/08/2015	11.8.15	KS Statebank		-151.82	-17,783.46
Check	11/09/2015	10.31...	Accept Credit Cards		-242.98	-18,026.44
Check	11/10/2015	5438	YMCA of the USA		-435.33	-18,461.77
Total Checks and Payments					-18,461.77	-18,461.77
Deposits and Credits - 2 items						
Deposit	11/01/2015				4,990.00	4,990.00
Deposit	11/03/2015				4,377.00	9,367.00
Total Deposits and Credits					9,367.00	9,367.00
Total New Transactions					-9,094.77	-9,094.77
Ending Balance					-10,888.86	5,991.35

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11/09/15

Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	1,025.60
Cleared Transactions	
Checks and Payments - 13 items	-1,161.66
Deposits and Credits - 1 item	650.00
Total Cleared Transactions	<u>-511.66</u>
Cleared Balance	<u>513.94</u>
Register Balance as of 10/31/2015	513.94
Ending Balance	513.94

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11/09/15

Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,025.60
Cleared Transactions						
Checks and Payments - 13 items						
Check	09/30/2015	9.30.15	Walmart	X	-5.76	-5.76
Check	10/02/2015	10.2.15	Walmart	X	-105.96	-111.72
Check	10/05/2015	10.5.15	Build A Sign	X	-322.06	-433.78
Check	10/06/2015	10.6.15	Walmart	X	-41.37	-475.15
Check	10/06/2015	10.6....	Dollar General	X	-21.60	-496.75
Check	10/16/2015	10.16...	Walmart	X	-96.59	-593.34
Check	10/16/2015	10.16...	Walmart	X	-84.19	-677.53
Check	10/20/2015	10.20...	Staples	X	-88.98	-766.51
Check	10/20/2015	10.20...	Live Plan	X	-2.99	-769.50
Check	10/23/2015	10.23...	Health & Safety Insti...	X	-3.11	-772.61
Check	10/28/2015	10.28...	Walmart	X	-114.75	-887.36
Check	10/28/2015	10.28...	Build A Sign	X	-72.71	-960.07
Check	10/29/2015	10.29...	Scholastic Inc.	X	-201.59	-1,161.66
Total Checks and Payments					-1,161.66	-1,161.66
Deposits and Credits - 1 item						
Transfer	10/20/2015			X	650.00	650.00
Total Deposits and Credits					650.00	650.00
Total Cleared Transactions					-511.66	-511.66
Cleared Balance					-511.66	513.94
Register Balance as of 10/31/2015					-511.66	513.94
Ending Balance					-511.66	513.94

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11/20/15

Clifton Springs Area Y M C A
Reconciliation Summary
1016 · Savings Acct, Period Ending 10/31/2015

	<u>Oct 31, 15</u>
Beginning Balance	22,957.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.97</u>
Total Cleared Transactions	<u>0.97</u>
Cleared Balance	<u>22,958.84</u>
Register Balance as of 10/31/2015	<u>22,958.84</u>
Ending Balance	22,958.84

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11/20/15

Clifton Springs Area Y M C A
Reconciliation Detail
1016 · Savings Acct, Period Ending 10/31/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						22,957.87
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2015			X	0.97	0.97
Total Deposits and Credits					0.97	0.97
Total Cleared Transactions					0.97	0.97
Cleared Balance					0.97	22,958.84
Register Balance as of 10/31/2015					0.97	22,958.84
Ending Balance					0.97	22,958.84