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01/07/16

Clifton Springs Area Y M C A
Reconciliation Summary
1011 · Operating, Period Ending 12/31/2015

	<u>Dec 31, 15</u>
Beginning Balance	5,816.62
Cleared Transactions	
Checks and Payments - 78 items	-25,391.51
Deposits and Credits - 25 items	25,587.40
Total Cleared Transactions	<u>195.89</u>
Cleared Balance	<u>6,012.51</u>
Uncleared Transactions	
Checks and Payments - 36 items	-4,368.37
Deposits and Credits - 2 items	168.80
Total Uncleared Transactions	<u>-4,199.57</u>
Register Balance as of 12/31/2015	<u>1,812.94</u>
New Transactions	
Checks and Payments - 5 items	-874.99
Deposits and Credits - 6 items	5,427.20
Total New Transactions	<u>4,552.21</u>
Ending Balance	<u>6,365.15</u>

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 · Operating, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,816.62
Cleared Transactions						
Checks and Payments - 78 items						
Bill Pmt -Check	11/18/2015	5446	Joy Wilkes	X	-162.00	-162.00
Bill Pmt -Check	11/18/2015	5441	Chad Walker	X	-90.00	-252.00
Bill Pmt -Check	11/18/2015	5449	Thain Rohring	X	-48.00	-300.00
Bill Pmt -Check	11/18/2015	5444	Elijah Perot	X	-40.00	-340.00
General Journal	11/20/2015	873	Robert Middlebrook	X	-24.24	-364.24
General Journal	11/20/2015	873	Susan Bennett	X	-1.06	-365.30
Bill Pmt -Check	11/24/2015	5450	Matt Murphy	X	-81.00	-446.30
Bill Pmt -Check	12/02/2015	5459	Phelps-Clifton Sprin...	X	-423.50	-869.80
Bill Pmt -Check	12/02/2015	5460	The Merchandiser	X	-142.00	-1,011.80
Bill Pmt -Check	12/02/2015	5457	Kimberly K. Bruzee-...	X	-132.49	-1,144.29
Bill Pmt -Check	12/02/2015	5452	Barbara Middlebrook	X	-90.00	-1,234.29
Bill Pmt -Check	12/02/2015	5453	Cassie Craft	X	-90.00	-1,324.29
Bill Pmt -Check	12/02/2015	5454	Gerald Johnston	X	-90.00	-1,414.29
Bill Pmt -Check	12/02/2015	5456	Heather Rockefeller	X	-90.00	-1,504.29
Bill Pmt -Check	12/02/2015	5458	Patrick Bennett	X	-90.00	-1,594.29
Bill Pmt -Check	12/02/2015	5461	Beth Delpapa	X	-90.00	-1,684.29
Check	12/02/2015	12.4.15	USA Payroll	X	-64.30	-1,748.59
Bill Pmt -Check	12/02/2015	5455	Heather Burbridge	X	-25.42	-1,774.01
General Journal	12/04/2015	874	Direct Deposit Payroll	X	-3,044.55	-4,818.56
Check	12/04/2015	4192...	EFTPS	X	-1,057.33	-5,875.89
Transfer	12/04/2015			X	-800.00	-6,675.89
Check	12/04/2015	2015...	YMCA Retirement	X	-272.23	-6,948.12
General Journal	12/04/2015	874	Louis Breen II	X	-271.93	-7,220.05
General Journal	12/04/2015	874	Neal Webster	X	-255.73	-7,475.78
General Journal	12/04/2015	874	Kristin Mahoney	X	-211.55	-7,687.33
General Journal	12/04/2015	874	Andrea McNeil	X	-202.24	-7,889.57
General Journal	12/04/2015	874	Scott Marks	X	-171.71	-8,061.28
General Journal	12/04/2015	874	Alta Symonds	X	-83.11	-8,144.39
General Journal	12/04/2015	874	Robert Middlebrook	X	-64.64	-8,209.03
General Journal	12/04/2015	874	Elijah Perot	X	-44.81	-8,253.84
General Journal	12/04/2015	874	Thain Rohring	X	-18.50	-8,272.34
General Journal	12/04/2015	874		X	-17.31	-8,289.65
General Journal	12/04/2015	874	Susan Bennett	X	-2.43	-8,292.08
Deposit	12/07/2015			X	-128.00	-8,420.08
Check	12/08/2015	12.8.15	KS Statebank	X	-151.82	-8,571.90
Bill Pmt -Check	12/09/2015	5469	Will Enterprises	X	-1,375.19	-9,947.09
Bill Pmt -Check	12/09/2015	5466	Philadelphia Insuran...	X	-1,261.33	-11,208.42
Bill Pmt -Check	12/09/2015	5464	NYSEG	X	-967.36	-12,175.78
Check	12/09/2015	5462	YMCA of the USA	X	-435.33	-12,611.11
Bill Pmt -Check	12/09/2015	5465	Ontario Telephone	X	-155.23	-12,766.34
Bill Pmt -Check	12/09/2015	5467	Time Warner	X	-86.51	-12,852.85
Bill Pmt -Check	12/09/2015	5463	Andrea McNeil	X	-75.00	-12,927.85
Bill Pmt -Check	12/09/2015	5468	Tops Markets LLC	X	-4.99	-12,932.84
Deposit	12/14/2015			X	-81.00	-13,013.84
Check	12/15/2015	12.15...	Daxko LLC	X	-504.90	-13,518.74
Check	12/16/2015	2165...	NYS Unemploymen...	X	-711.02	-14,229.76
Bill Pmt -Check	12/16/2015	5472	Utica National Insur...	X	-535.00	-14,764.76
Bill Pmt -Check	12/16/2015	5470	Halco Plumbing & H...	X	-348.84	-15,113.60
Check	12/16/2015	11.30	Accept Credit Cards	X	-109.58	-15,223.18
Bill Pmt -Check	12/16/2015	5471	Kimberly K. Bruzee-...	X	-107.25	-15,330.43
Bill Pmt -Check	12/16/2015	5480	Kelly Rockefeller	X	-81.00	-15,411.43
Bill Pmt -Check	12/16/2015	5477	Michelle Robinette	X	-81.00	-15,492.43
Check	12/16/2015	12.16...	USA Payroll	X	-74.10	-15,566.53
Bill Pmt -Check	12/16/2015	5479	Dan Williams	X	-60.00	-15,626.53
Bill Pmt -Check	12/16/2015	5478	Mike Fullerton	X	-54.00	-15,680.53
General Journal	12/18/2015	875	Direct Deposit Payroll	X	-3,396.89	-19,077.42
Check	12/18/2015	5551...	EFTPS	X	-1,178.01	-20,255.43
Check	12/18/2015	2015...	YMCA Retirement	X	-292.72	-20,548.15
General Journal	12/18/2015	875	Louis Breen II	X	-283.93	-20,832.08
General Journal	12/18/2015	875	Neal Webster	X	-255.79	-21,087.87
General Journal	12/18/2015	875	Scott Marks	X	-218.17	-21,306.04
General Journal	12/18/2015	875	Andrea McNeil	X	-110.82	-21,416.86
General Journal	12/18/2015	875	Alta Symonds	X	-83.11	-21,499.97
General Journal	12/18/2015	875	Elijah Perot	X	-62.33	-21,562.30
General Journal	12/18/2015	875	Thain Rohring	X	-49.87	-21,612.17

Clifton Springs Area Y M C A Reconciliation Detail 1011 - Operating, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/18/2015	875	Sydney Jones	X	-28.52	-21,640.69
General Journal	12/18/2015	875	Justin Hoover	X	-27.02	-21,667.71
General Journal	12/18/2015	875	Brittyn Willie	X	-27.02	-21,694.73
General Journal	12/18/2015	875	Bryce Burri	X	-27.02	-21,721.75
General Journal	12/18/2015	875	Tucker Kerrick	X	-27.02	-21,748.77
Check	12/18/2015	5481	Trevor Milliman	X	-24.50	-21,773.27
General Journal	12/18/2015	875		X	-17.31	-21,790.58
Bill Pmt -Check	12/22/2015	5483	Heather Burbridge	X	-25.80	-21,816.38
Check	12/30/2015	12.30...	USA Payroll	X	-67.30	-21,883.68
General Journal	12/31/2015	877	Direct Deposit Payroll	X	-2,919.74	-24,803.42
General Journal	12/31/2015	877	Louis Breen II	X	-302.53	-25,105.95
Check	12/31/2015	2016...	YMCA Retirement	X	-268.25	-25,374.20
General Journal	12/31/2015	877		X	-17.31	-25,391.51
Total Checks and Payments					-25,391.51	-25,391.51
Deposits and Credits - 25 items						
Deposit	11/30/2015			X	200.00	200.00
Deposit	12/01/2015			X	30.00	230.00
Deposit	12/01/2015			X	92.50	322.50
Deposit	12/01/2015			X	3,248.00	3,570.50
Deposit	12/01/2015			X	4,990.00	8,560.50
Deposit	12/03/2015			X	175.00	8,735.50
Deposit	12/04/2015			X	47.00	8,782.50
Deposit	12/07/2015			X	140.80	8,923.30
Deposit	12/10/2015			X	215.00	9,138.30
Deposit	12/11/2015			X	62.00	9,200.30
Deposit	12/12/2015			X	208.00	9,408.30
Deposit	12/14/2015			X	1,827.20	11,235.50
Deposit	12/15/2015			X	308.20	11,543.70
Transfer	12/16/2015			X	500.00	12,043.70
Transfer	12/16/2015			X	4,800.00	16,843.70
Deposit	12/17/2015			X	1,000.00	17,843.70
Deposit	12/21/2015			X	1,261.00	19,104.70
Deposit	12/29/2015			X	1.80	19,106.50
Transfer	12/29/2015			X	4,805.00	23,911.50
Deposit	12/30/2015			X	7.00	23,918.50
Deposit	12/30/2015			X	37.20	23,955.70
Deposit	12/30/2015			X	62.00	24,017.70
Deposit	12/30/2015			X	62.00	24,079.70
Deposit	12/30/2015			X	183.90	24,263.60
Deposit	12/30/2015			X	1,323.80	25,587.40
Total Deposits and Credits					25,587.40	25,587.40
Total Cleared Transactions					195.89	195.89
Cleared Balance					195.89	6,012.51
Uncleared Transactions						
Checks and Payments - 36 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	10/21/2015	5422	Lisa Bump		-20.00	-295.81
General Journal	10/23/2015	855	Susan Bennett		-1.91	-297.72
Bill Pmt -Check	11/24/2015	5451	Michael Fullerton		-54.00	-351.72
Bill Pmt -Check	12/16/2015	5473	Will Enterprises		-133.25	-484.97
Bill Pmt -Check	12/16/2015	5476	Mary Zmarthie		-65.00	-549.97
General Journal	12/18/2015	875	Kristin Mahoney		-211.55	-761.52
General Journal	12/18/2015	875	Robert Middlebrook		-48.48	-810.00
General Journal	12/18/2015	875	Susan Bennett		-2.22	-812.22
Bill Pmt -Check	12/22/2015	5482	Doyle Security Syst...		-637.35	-1,449.57
Bill Pmt -Check	12/22/2015	5484	Midlakes PTO		-400.00	-1,849.57
Bill Pmt -Check	12/22/2015	5485	Monroe Extinguisher...		-58.00	-1,907.57
Bill Pmt -Check	12/29/2015	5487	Phelps-Clifton Sprin...		-425.50	-2,333.07
Bill Pmt -Check	12/29/2015	5486	Kimberly K. Bruzee...		-132.98	-2,466.05

Clifton Springs Area Y M C A
Reconciliation Detail
 1011 - Operating, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/29/2015	5488	United Way of Grea...		-51.00	-2,517.05
Check	12/31/2015	4222...	EFTPS		-994.49	-3,511.54
General Journal	12/31/2015	877	Neal Webster		-255.73	-3,767.27
General Journal	12/31/2015	877	Kristin Mahoney		-211.55	-3,978.82
General Journal	12/31/2015	877	Alta Symonds		-62.33	-4,041.15
General Journal	12/31/2015	877	Thain Rohring		-49.87	-4,091.02
General Journal	12/31/2015	877	Brittyn Willie		-45.71	-4,136.73
General Journal	12/31/2015	877	Elijah Perot		-43.63	-4,180.36
Bill Pmt -Check	12/31/2015	5489	Jessica Johnstone		-35.00	-4,215.36
General Journal	12/31/2015	877	Robert Middlebrook		-24.24	-4,239.60
General Journal	12/31/2015	877	Sydney Jones		-24.13	-4,263.73
General Journal	12/31/2015	877	Trevor Milliman		-22.86	-4,286.59
General Journal	12/31/2015	877	Tucker Kerrick		-22.86	-4,309.45
General Journal	12/31/2015	877	Bryce Burri		-22.86	-4,332.31
General Journal	12/31/2015	877	Justin Hoover		-22.86	-4,355.17
General Journal	12/31/2015	877	Andrea McNeil		-11.09	-4,366.26
General Journal	12/31/2015	877	Susan Bennett		-2.11	-4,368.37
Total Checks and Payments					-4,368.37	-4,368.37
Deposits and Credits - 2 items						
Deposit	12/30/2015				66.00	66.00
Deposit	12/31/2015				102.80	168.80
Total Deposits and Credits					168.80	168.80
Total Uncleared Transactions					-4,199.57	-4,199.57
Register Balance as of 12/31/2015					-4,003.68	1,812.94
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	01/06/2016	5490	NYSEG		-310.57	-310.57
Bill Pmt -Check	01/06/2016	5491	Ontario Telephone		-164.73	-475.30
Bill Pmt -Check	01/06/2016	5492	The Merchandiser		-161.36	-636.66
Bill Pmt -Check	01/06/2016	5493	Time Warner		-86.51	-723.17
Check	01/08/2016	1.8.16	KS Statebank		-151.82	-874.99
Total Checks and Payments					-874.99	-874.99
Deposits and Credits - 6 items						
Deposit	01/01/2016				30.00	30.00
Deposit	01/01/2016				188.50	218.50
Deposit	01/01/2016				4,990.00	5,208.50
Deposit	01/02/2016				83.70	5,292.20
Deposit	01/03/2016				50.00	5,342.20
Deposit	01/04/2016				85.00	5,427.20
Total Deposits and Credits					5,427.20	5,427.20
Total New Transactions					4,552.21	4,552.21
Ending Balance					548.53	6,365.15

4:45 PM
01/07/16

Clifton Springs Area Y M C A
Reconciliation Summary
1012 · Visa, Period Ending 12/31/2015

	<u>Dec 31, 15</u>
Beginning Balance	203.06
Cleared Transactions	
Checks and Payments - 6 items	-406.47
Deposits and Credits - 1 item	800.00
Total Cleared Transactions	<u>393.53</u>
Cleared Balance	<u>596.59</u>
Uncleared Transactions	
Checks and Payments - 1 item	-48.65
Total Uncleared Transactions	<u>-48.65</u>
Register Balance as of 12/31/2015	<u>547.94</u>
New Transactions	
Checks and Payments - 1 item	-36.28
Total New Transactions	<u>-36.28</u>
Ending Balance	<u>511.66</u>


Clifton Springs Area Y M C A
Reconciliation Detail
1012 - Visa, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203.06
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/01/2015	12.1....	Dollar Tree Stores	X	-47.52	-47.52
Check	12/01/2015	12.1.15	Walmart	X	-29.47	-76.99
Check	12/04/2015	12.4.15	Walmart	X	-135.82	-212.81
Check	12/04/2015	12.4.15	US Postal Service	X	-7.24	-220.05
Check	12/16/2015	12.4.16	Walmart	X	-135.56	-355.61
Check	12/18/2015	12.18...	US Postal Service	X	-50.86	-406.47
Total Checks and Payments					-406.47	-406.47
Deposits and Credits - 1 item						
Transfer	12/04/2015			X	800.00	800.00
Total Deposits and Credits					800.00	800.00
Total Cleared Transactions					393.53	393.53
Cleared Balance					393.53	596.59
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/18/2015	12.18...	Sports Awards		-48.65	-48.65
Total Checks and Payments					-48.65	-48.65
Total Uncleared Transactions					-48.65	-48.65
Register Balance as of 12/31/2015					344.88	547.94
New Transactions						
Checks and Payments - 1 item						
Check	01/05/2016	1.5.16	Health & Safety Insti...		-36.28	-36.28
Total Checks and Payments					-36.28	-36.28
Total New Transactions					-36.28	-36.28
Ending Balance					308.60	511.66

Direct Community Bank, N.A.
 Inquiries to: East Region
 26 East Main Street
 Clifton Springs, NY 14432
 Telephone: (315)462-2511

Date 12/31/15
 Primary Account
 Enclosures

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 YMCA OF CLIFTON SPRINGS
 5 CRANE ST
 CLIFTON SPGS NY 14432-1003

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Saving Accounts

Statement Savings NonProfit		Number of Enclosures	0
Account Number	2580906317	Statement Dates	12/01/15 thru 12/31/15
Previous Balance	20,141.16	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	20,647.16
4 Checks/Debits	10,740.00	Average Collected	20,647.16
Service Charge	.00	Interest Earned	.71
Interest Paid	.71	Annual Percentage Yield Earned	0.05%
Ending Balance	9,401.87	2015 Interest Paid	13.08

Date	Description	Credits/Debits	Balance
12/16	Transf to Primary Account Cover Payroll Confirmation number 1216154628	4,800.00-	15,341.16
12/16	Transf to Primary Account Cover Payroll Confirmation number 1216154800	500.00-	14,841.16
12/22	withdrawal	635.00-	14,206.16
12/29	Transf to Primary Account 12/31/2015 Payroll Confirmation number 1229154486	4,805.00-	9,401.16
12/31	Interest Deposit	.71	9,401.87