

CNIA**Reconciliation Report****Bond Community CU-Checking, Period Ending 06/30/2015**

Reconciled on: 07/07/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: CNIA Treasurer

Summary

Statement Beginning Balance	10,364.39
Checks and Payments cleared	-340.55
Deposits and Other Credits cleared	+190.00
Statement Ending Balance	10,213.84
Uncleared transactions as of 06/30/2015	-704.16
Register Balance as of 06/30/2015	9,509.68
Uncleared transactions after 06/30/2015	-750.00
Register Balance as of 07/07/2015	8,759.68

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/19/2015	Expense	599	Julie Stephens	-50.60
06/25/2015	Expense	601	Julie Stephens	-289.95
Total				-340.55

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/09/2015	Payment	24942	Stone Soup Kitchen	140.00
06/19/2015	Payment	78200	Habitat For Humanity / ReStore	50.00
Total				190.00

Additional Information

Uncleared Checks and Payments as of 06/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/08/2015	Expense	598	Automated Print Inc.	-704.16
Total				-704.16

Uncleared Deposits and Other Credits as of 06/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2013	Check	516	Sweet Cheats	0.00
05/29/2013	Check	516	Sweet Cheats	0.00
11/12/2013	Check	532	House Tab LLC Milltown Arms	0.00
Total				0.00

Uncleared Checks and Payments after 06/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/07/2015	Expense	602	Prime Insurance Agency	-750.00
Total				-750.00