

Bank Reconciliation Detail

Area 01-G

Print Out Date: 01/27/2016 03:46 pm
Fiscal Year: 07/01/2015 - 06/30/2016 (Active)
Bank Account: WELLS FARGO-Checking xxx0283 - USD - 0000-01-G-1
Reconcile Date: 12/31/2015

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Paul Steele

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Type	#	Ref./Chk#	Date	Person/Item	Clr	Amount	Balance
WELLS FARGO-Checking xxx0283 - USD - 0000-0							
Beginning Balance							3,567.11
Cleared Transactions							
Payments and Checks - 6 items							
Bank Payment	34	2325	2015-09-29	Sandie Oerly	X	-113.60	-113.60
Bank Payment	35	2326	2015-09-29	AYSO Section 1	X	-229.00	-342.60
Bank Payment	36	2327	2015-10-21	AYSO Region 32	X	-345.00	-687.60
Bank Payment	39	2330	2015-11-07	AYSO Section 1	X	-810.00	-1,497.60
Bank Deposit	38	25	2015-12-07	Deposit	VOID	0.00	-1,497.60
Bank Deposit	39	25	2015-12-07	Deposit	VOID	0.00	-1,497.60
Total Payments and Checks						-1,497.60	-1,497.60
Deposits and Credits - 1 items							
Bank Deposit	41	25	2015-12-07	Deposit	X	1,735.75	1,735.75
Total Deposits and Credits						1,735.75	1,735.75
Total Cleared Transactions						238.15	238.15
Ending Reconciliation Balance : 12/31/2015						3,805.26	3,805.26
Uncleared Transactions							
Uncleared Payments and Checks - 4 items							
Bank Payment	40	2332	2016-01-05	Sports Pins International, Inc.	VOID	0.00	0.00
Bank Payment	41	2331	2016-01-05	Sports Pins International, Inc.		-1,517.49	-1,517.49
Bank Payment	42	2332	2016-01-05	Sports Pins International, Inc.		-2,243.43	-3,760.92
Bank Payment	43	2333	2016-01-23	Joey Catuara		-138.05	-3,898.97
Total Uncleared Payments and Checks						-3,898.97	-3,898.97
Uncleared Deposits and Credits - 1 items							
Bank Deposit	40	26	2016-01-19	Deposit		518.28	518.28
Total Uncleared Deposits and Credits						518.28	518.28
Uncleared Transactions Sum						-3,380.69	-3,380.69
Running Balance - Uncleared Transactions						424.57	424.57
Bank Balance as of Today : 01/27/2016 03:46 pm						424.57	424.57