

ASIS International Boston Chapter

Citizens - Goodman, Period Ending 01/31/2020

RECONCILIATION REPORT

Reconciled on: 07/01/2020

Reconciled by: Nick Biagioni

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,609.90
Interest earned.....	0.13
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,610.03</u>
Uncleared transactions as of 01/31/2020.....	-1,005.00
Register balance as of 01/31/2020.....	6,605.03
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	343.00
Register balance as of 07/01/2020.....	6,948.03

Additional Information

Uncleared checks and payments as of 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Transfer			-3,000.00
01/16/2020	Transfer			-205.00
01/31/2020	Transfer			-800.00
Total				-4,005.00

Uncleared deposits and other credits as of 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Transfer			3,000.00
Total				3,000.00

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2020	Transfer			283.00
03/05/2020	Transfer			20.00
03/12/2020	Transfer			40.00
Total				343.00