

ASIS International Boston Chapter
Operating - Checking, Period Ending 03/31/2020

RECONCILIATION REPORT

Reconciled on: 06/30/2020

Reconciled by: Nick Biagioni

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

Summary	USD
Statement beginning balance.....	30,835.12
Checks and payments cleared (15).....	-6,362.18
Deposits and other credits cleared (12).....	5,115.56
Statement ending balance.....	<u>29,588.50</u>
Uncleared transactions as of 03/31/2020.....	178.27
Register balance as of 03/31/2020.....	29,766.77
Cleared transactions after 03/31/2020.....	0.00
Uncleared transactions after 03/31/2020.....	-3,116.02
Register balance as of 06/30/2020.....	26,650.75

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2020	Expense			-22.62
03/05/2020	Transfer			-20.00
03/06/2020	Expense			-56.69
03/06/2020	Check	305	Crescent Leaf Technologies	-585.00
03/06/2020	Check	306	Crescent Leaf Technologies	-4,215.00
03/11/2020	Check	307	Stephen Ahern	-75.00
03/11/2020	Expense			-146.49
03/12/2020	Transfer			-40.00
03/12/2020	Expense			-35.00
03/14/2020	Expense			-568.40
03/14/2020	Expense		Constant Contact	-74.38
03/18/2020	Expense		ASIS INTERNATIONALALEXANDRIA V	-399.00
03/24/2020	Expense		Go Daddy	-21.17
03/31/2020	Expense			-100.43
03/31/2020	Expense			-3.00
Total				-6,362.18

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2020	Deposit			129.81
03/03/2020	Deposit			644.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2020	Deposit			259.62
03/05/2020	Deposit			43.27
03/06/2020	Deposit			168.28
03/06/2020	Deposit			886.60
03/09/2020	Deposit			72.12
03/09/2020	Deposit			1,048.14
03/11/2020	Deposit			1,091.42
03/12/2020	Deposit			146.49
03/14/2020	Deposit			23.94
03/16/2020	Deposit			601.60
Total				5,115.56

Additional Information

Uncleared deposits and other credits as of 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2020	Deposit			135.00
02/01/2020	Deposit			43.27
Total				178.27

Uncleared checks and payments after 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Expense			-0.60
04/01/2020	Expense			-20.43
04/02/2020	Expense			-24.30
04/02/2020	Expense		AUTHNET GATEWAY BILLING	-8.52
04/10/2020	Check	308	Mitzi Steinbert Gilbert	-1,100.00
04/13/2020	Expense		Go Daddy	-39.34
04/13/2020	Expense		Constant Contact	-74.38
04/20/2020	Check	310	Crescent Leaf Technologies	-1,675.00
04/20/2020	Check	311	Crescent Leaf Technologies	-310.00
04/22/2020	Check	309	Melody Howard Ritt	-390.00
05/01/2020	Expense			-20.43
05/01/2020	Expense			-0.60
05/04/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
05/04/2020	Expense			-28.93
05/11/2020	Check	312	NEC Trophies	-138.97
05/13/2020	Expense		Constant Contact	-74.38
06/01/2020	Expense			-0.60
06/01/2020	Expense			-56.33
06/01/2020	Expense			-20.43
06/02/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
06/15/2020	Expense		Constant Contact	-74.38

7/1/2020

Total -4,077.62

Uncleared deposits and other credits after 03/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2020	Deposit			961.60

Total 961.60
