

## ASIS International Boston Chapter

## Operating - Checking, Period Ending 01/31/2020

## 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.....	28,483.42
Checks and payments cleared (12).....	-6,981.59
Deposits and other credits cleared (14).....	2,738.57
Adjustment.....	178.27
Statement ending balance.....	<u>24,418.67</u>
Register balance as of 01/31/2020.....	24,418.67
Cleared transactions after 01/31/2020.....	0.00
Uncleared transactions after 01/31/2020.....	2,232.08
Register balance as of 06/30/2020.....	26,650.75

## Details

## Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2020	Expense			-9.95
01/06/2020	Check	295	NEC Trophies	-227.63
01/08/2020	Expense			-146.49
01/10/2020	Check	296	The Lantana	-2,500.00
01/13/2020	Check	298	Crescent Leaf Technologies	-675.00
01/13/2020	Check	297	NEC Trophies	-563.26
01/16/2020	Transfer			-205.00
01/17/2020	Expense			-250.00
01/17/2020	Expense		Maggiano's	-1,547.38
01/21/2020	Expense		Red Heat Tavern	-116.00
01/21/2020	Check	293	Massachusetts General Hospital	-666.50
01/21/2020	Expense		Constant Contact	-74.38
<b>Total</b>				<b>-6,981.59</b>

## Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2020	Deposit			0.96
01/14/2020	Deposit			0.96
01/14/2020	Deposit			43.79
01/15/2020	Deposit			43.27
01/16/2020	Deposit			129.81

7/1/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2020	Deposit			876.68
01/17/2020	Deposit		Deposit	295.00
01/24/2020	Deposit			144.24
01/24/2020	Deposit			72.12
01/27/2020	Deposit			129.81
01/27/2020	Deposit			43.27
01/29/2020	Deposit			115.39
01/31/2020	Transfer			800.00
01/31/2020	Deposit			43.27
<b>Total</b>				<b>2,738.57</b>

**Additional Information**

Uncleared checks and payments after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2020	Expense			-25.25
02/06/2020	Check	299	Stephen Bertoni	-797.09
02/11/2020	Expense		ASIS INTERNATIONALALEXANDRIA V	-250.00
02/11/2020	Expense		UPS	-485.00
02/11/2020	Expense		World Pay	-146.49
02/14/2020	Expense		Constant Contact	-74.38
02/15/2020	Check	300	Jen Goba	-385.00
02/19/2020	Check	302	Marty Patnaud	-163.86
02/20/2020	Transfer			-283.00
02/25/2020	Expense			-398.44
02/26/2020	Check	303	Crescent Leaf Technologies	-825.00
02/26/2020	Check	304	Crescent Leaf Technologies	-1,015.16
03/03/2020	Expense			-22.62
03/05/2020	Transfer			-20.00
03/06/2020	Check	306	Crescent Leaf Technologies	-4,215.00
03/06/2020	Check	305	Crescent Leaf Technologies	-585.00
03/06/2020	Expense			-56.69
03/11/2020	Check	307	Stephen Ahern	-75.00
03/11/2020	Expense			-146.49
03/12/2020	Expense			-35.00
03/12/2020	Transfer			-40.00
03/14/2020	Expense		Constant Contact	-74.38
03/14/2020	Expense			-568.40
03/18/2020	Expense		ASIS INTERNATIONALALEXANDRIA V	-399.00
03/24/2020	Expense		Go Daddy	-21.17
03/31/2020	Expense			-3.00
03/31/2020	Expense			-100.43
04/01/2020	Expense			-0.60
04/01/2020	Expense			-20.43
04/02/2020	Expense		AUTHNET GATEWAY BILLING	-8.52
04/02/2020	Expense			-24.30

7/1/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2020	Check	308	Mitzi Steinbert Gilbert	-1,100.00
04/13/2020	Expense		Constant Contact	-74.38
04/13/2020	Expense		Go Daddy	-39.34
04/20/2020	Check	311	Crescent Leaf Technologies	-310.00
04/20/2020	Check	310	Crescent Leaf Technologies	-1,675.00
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			-20.43
06/01/2020	Expense			-0.60
06/01/2020	Expense			-56.33
06/02/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
06/15/2020	Expense		Constant Contact	-74.38
<b>Total</b>				<b>-15,288.47</b>

Uncleared deposits and other credits after 01/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2020	Deposit			43.27
02/01/2020	Deposit			135.00
02/04/2020	Deposit			24.04
02/05/2020	Deposit			96.16
02/06/2020	Deposit			24.04
02/07/2020	Deposit			144.24
02/08/2020	Deposit			230.78
02/11/2020	Deposit			139.43
02/12/2020	Deposit			216.36
02/14/2020	Deposit			72.12
02/15/2020	Deposit			43.27
02/19/2020	Deposit			2,980.96
02/19/2020	Deposit			2,500.16
02/20/2020	Deposit			961.60
02/21/2020	Deposit			2,543.43
02/22/2020	Deposit			225.97
02/25/2020	Deposit			129.81
02/25/2020	Deposit			43.27
02/26/2020	Deposit			230.78
02/27/2020	Deposit			197.13
02/28/2020	Deposit			43.27
02/29/2020	Deposit			418.30
03/03/2020	Deposit			644.27
03/03/2020	Deposit			129.81

7/1/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2020	Deposit			259.62
03/05/2020	Deposit			43.27
03/06/2020	Deposit			886.60
03/06/2020	Deposit			168.28
03/09/2020	Deposit			1,048.14
03/09/2020	Deposit			72.12
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
04/07/2020	Deposit			961.60
<b>Total</b>				<b>17,520.55</b>