

Sawnee Mountain Kennel Club of Georgia
 Reconciliation Summary
 Suntrust 4342, Period Ending 4/30/2016

Apr, 30, 2016

Beginning Balance		42,127.29
Cleared Transaction		
Check and Payments – 6 items	-59,980.86	
Deposits and Credits – 3 items	3,557.06	
 Total Cleared Transactions	 -32423.80	
 Cleared Balances		 9,703.49
 Register Balance as of 4/30/2016		 9,703.49
 Ending Balance		 9,703.49

Sawnee Mountain Kennel Club of Georgia
 Reconciliation Summary
 Suntrust 9431, Money Market Period Ending 4/30/2016

Apr 30, 16

Beginning Balance		40,585.06
Cleared Transaction	30,002.77	
 Total Cleared Transactions	 30,002.77	
 Cleared Balances		 70,589.55
 Uncleared Transactions	 0.00	
Deposits and Credits – 2 items		
 Total Uncleared Transactions	 0.00	
 Register Balance as of 3/30/2016		 70,589.55
 Ending Balance		 70,589.55