

Sawnee Mountain Kennel Club of Georgia  
Reconciliation Summary  
Suntrust 4342, Period Ending 7/31/2016

July 31, 2016

Beginning Balance		8,844.30
Cleared Transaction		
Check and Payments – 7 items	-484.00	
Deposits and Credits – 4 item	16,506.00	
Total Cleared Transactions	16,022.00	
Cleared Balances		24,866.30
Uncleared Transactions		
Checks and Payments – 4 items	-7,961.25	
Total Uncleared Transactions	-7,961.25	
Register Balance as of 7/31/2016		16,905.05
New Transactions		
Checks and Payments -1 item	-105.00	
Total New Transactions	-105.00	
Ending Balance		16,800.05

Sawnee Mountain Kennel Club of Georgia  
Reconciliation Summary  
Suntrust 9431, Money Market Period Ending 7/31/2016

July 31, 2016

Beginning Balance		70,592.54
Cleared Transaction		
Checks and Payments	-10,000.00	
Deposits and Credits	2.73	
Total Cleared Transactions	-9,997.27	
Cleared Balances		60,598.16
Uncleared Transactions	0.00	
Deposits and Credits – 1 item		
Total Uncleared Transactions	0.00	
Register Balance as of 7/31/2016		60,598.16
Ending Balance		60,598.16