

Sawnee Mountain Kennel Club of Georgia
Reconciliation Summary
Suntrust 4342, Period Ending 6/30/2016

June 30, 2016

Beginning Balance		9,006.49
Cleared Transaction		
Check and Payments – 3 items	-187.19	
Deposits and Credits – 1 item	25.00	
Total Cleared Transactions	-162.19	
Cleared Balances		8,844.30
Register Balance as of 4/30/2016		8,844.30
Ending Balance		8,844.30

Sawnee Mountain Kennel Club of Georgia
Reconciliation Summary
Suntrust 9431, Money Market Period Ending 6/30/2016

June 30, 2016

Beginning Balance		70,592.54
Cleared Transaction	2.89	
Total Cleared Transactions	2.89	
Cleared Balances		70,595.43
Uncleared Transactions	0.00	
Deposits and Credits – 2 items		
Total Uncleared Transactions	0.00	
Register Balance as of 3/30/2016		70,595.43
Ending Balance		70,595.43