

Sawnee Mountain Kennel Club of Georgia
Reconciliation Summary
Suntrust 4342, Period Ending 3/31/2016

Mar 31, 2016

Beginning Balance		.00
Cleared Transaction		
Check and Payments – 5 items	-1,929.60	
Deposits and Credits – 3 items	44,056.89	
Total Cleared Transactions	42,127.29	
Cleared Balances		42,127.29
Uncleared Transactions		
Checks and Payments – 2 items	-5,783.86	
Total Uncleared Transactions	-5,783.86	
Register Balance as of 3/31/2016		36,343.43
New Transactions		
Checks and Payment – 2 items	-30,013.00	
Total New Transactions	-30,013.00	
Ending Balance		6,330.43