

Sawnee Mountain Kennel Club of Georgia  
Reconciliation Summary  
Suntrust 4342, Period Ending 5/31/2016

	May 31, 2016
Beginning Balance	9,703.49
Cleared Transaction	
Check and Payments – 3 items	-719.00
Deposits and Credits – 1 item	22.00
Total Cleared Transactions	-697.00
Cleared Balances	9,006.49
Register Balance as of 4/30/2016	9,006.49
Ending Balance	9,006.49

Sawnee Mountain Kennel Club of Georgia  
Reconciliation Summary  
Suntrust 9431, Money Market Period Ending 5/31/2016

	May 31, 16
Beginning Balance	70589.55
Cleared Transaction	2.99
Total Cleared Transactions	2.99
Cleared Balances	70,592.54
Uncleared Transactions	0.00
Deposits and Credits – 2 items	
Total Uncleared Transactions	0.00
Register Balance as of 3/30/2016	70,592.54
Ending Balance	70,592.54