

ASIS International Boston Chapter

Operating - Checking, Period Ending 04/30/2020

RECONCILIATION REPORT

Reconciled on: 06/30/2020

Reconciled by: Nick Biagioni

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	29,588.50
Checks and payments cleared (10).....	-3,642.57
Deposits and other credits cleared (1).....	961.60
Statement ending balance.....	<u>26,907.53</u>
Uncleared transactions as of 04/30/2020.....	178.27
Register balance as of 04/30/2020.....	27,085.80
Cleared transactions after 04/30/2020.....	0.00
Uncleared transactions after 04/30/2020.....	-435.05
Register balance as of 06/30/2020.....	26,650.75

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2020	Expense			-20.43
04/01/2020	Expense			-0.60
04/02/2020	Expense			-24.30
04/02/2020	Expense		AUTHNET GATEWAY BILLING	-8.52
04/10/2020	Check	308	Mitzi Steinbert Gilbert	-1,100.00
04/13/2020	Expense		Go Daddy	-39.34
04/13/2020	Expense		Constant Contact	-74.38
04/20/2020	Check	311	Crescent Leaf Technologies	-310.00
04/20/2020	Check	310	Crescent Leaf Technologies	-1,675.00
04/22/2020	Check	309	Melody Howard Ritt	-390.00
Total				-3,642.57

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2020	Deposit			961.60
Total				961.60

Additional Information

Uncleared deposits and other credits as of 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2020	Deposit			43.27
02/01/2020	Deposit			135.00
Total				178.27

Uncleared checks and payments after 04/30/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2020	Expense			-0.60
05/01/2020	Expense			-20.43
05/04/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
05/04/2020	Expense			-28.93
05/11/2020	Check	312	NEC Trophies	-138.97
05/13/2020	Expense		Constant Contact	-74.38
06/01/2020	Expense			-56.33
06/01/2020	Expense			-20.43
06/01/2020	Expense			-0.60
06/02/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
06/15/2020	Expense		Constant Contact	-74.38
Total				-435.05