

ASIS International Boston Chapter

Operating - Checking, Period Ending 05/31/2020

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.....	26,907.53
Checks and payments cleared (6).....	-273.31
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>26,634.22</u>
Uncleared transactions as of 05/31/2020.....	178.27
Register balance as of 05/31/2020.....	26,812.49
Cleared transactions after 05/31/2020.....	0.00
Uncleared transactions after 05/31/2020.....	-161.74
Register balance as of 06/30/2020.....	26,650.75

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2020	Expense			-20.43
05/01/2020	Expense			-0.60
05/04/2020	Expense			-28.93
05/04/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
05/11/2020	Check	312	NEC Trophies	-138.97
05/13/2020	Expense		Constant Contact	-74.38
Total				-273.31

Additional Information

Uncleared deposits and other credits as of 05/31/2020

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 05/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2020	Expense			-20.43

7/1/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2020	Expense			-0.60
06/01/2020	Expense			-56.33
06/02/2020	Expense		AUTHNET GATEWAY BILLING	-10.00
06/15/2020	Expense		Constant Contact	-74.38
Total				-161.74