

West Suburban Chicago Chapter

Reconciliation Detail

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,620.65
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/29/2019	2424	Lazarus House	X	-1,000.00	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Cleared Transactions					-1,000.00	-1,000.00
Cleared Balance					-1,000.00	17,620.65
Uncleared Transactions						
Checks and Payments - 10 items						
Check	05/07/2019	2420	March of Dimes		-800.00	-800.00
Check	05/29/2019	2426	100 Black Men of Chicago		-2,500.00	-3,300.00
Check	05/29/2019	2427	DuPage County ACT-SO		-2,500.00	-5,800.00
Check	05/29/2019	2431	Agape Connection Inc		-1,000.00	-6,800.00
Check	05/29/2019	2430	Phil's Friends		-1,000.00	-7,800.00
Check	05/29/2019	2429	360 Youth Services		-1,000.00	-8,800.00
Check	05/29/2019	2425	REACH Ministries		-1,000.00	-9,800.00
Check	05/29/2019	2428	Hesed House		-1,000.00	-10,800.00
Check	05/29/2019	2434	GiGi Playhouse		-300.00	-11,100.00
Check	09/04/2019	2436	Dexter Hazelwood		-725.00	-11,825.00
Total Checks and Payments					-11,825.00	-11,825.00
Total Uncleared Transactions					-11,825.00	-11,825.00
Register Balance as of 09/30/2019					-12,825.00	5,795.65
Ending Balance					-12,825.00	5,795.65