

Yellowstone County Lodging Association - YCLA

Yellowstone Bank, Period Ending 04/29/2019

RECONCILIATION REPORT

Reconciled on: 05/02/2019

Reconciled by: Becky Meidinger

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

Summary

USD

Statement beginning balance	11,072.26
Interest earned	6.23
Checks and payments cleared (4)	-816.95
Deposits and other credits cleared (2)	478.00
Statement ending balance	10,739.54
Uncleared transactions as of 04/29/2019	-960.92
Register balance as of 04/29/2019	9,778.62

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2019	Check	1389	Best Western Plus Kelly Inn	-178.00
03/26/2019	Check	1390	Dreamleaf Design	-560.00
03/27/2019	Expense	1391	CityVinyard	-51.00
04/23/2019	Expense	Debit	Yellowstone Bank	-27.95
Total				-816.95

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2019	Receive Payment	0032069358	Springhill Suites	158.00
04/17/2019	Receive Payment	18755	The Northern Hotel	320.00
Total				478.00

Additional Information

Uncleared checks and payments as of 04/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2019	Check	1392	Zee Creative	-990.00
Total				-990.00

Uncleared deposits and other credits as of 04/29/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2016	Deposit			1.13
04/23/2019	Expense	Debit	Yellowstone Bank	27.95
Total				29.08