

10:10 AM

09/13/21

Unite Here Local Union 17
Reconciliation Summary
10101 - Union Bank & Trust, Period Ending 07/30/2021

	Jul 30, 21	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 51 items	-64,502.48	
Deposits and Credits - 48 items	1,075,166.72	
Total Cleared Transactions	1,010,664.24	
Cleared Balance		1,010,664.24
Uncleared Transactions		
Checks and Payments - 27 items	-33,777.67	
Total Uncleared Transactions	-33,777.67	
Register Balance as of 07/30/2021		976,886.57
New Transactions		
Checks and Payments - 70 items	-32,094.70	
Deposits and Credits - 28 items	62,004.66	
Total New Transactions	29,909.96	
Ending Balance		1,006,796.53