

New Years Eve Dance

Contact Wil M For Any Questions
410-813-3410

Thank you for allowing me to serve!

ROM GLASCOW
Wil M.

BRSCAH Region Meeting

Lib @att.net 461-309-6048
8 @yahoo.com 440-813-3410

WILM GLASS

K A 330-716-3723

CASTON@17@q

THOR 216-403-9952

CHA@PRINAVTO @G

W 216 9787483

regionprchar@smail

D 330 573 0772

wrcasnapp@gmail.com

S 330-571-7493

andyfrick11@smail

D 216 903 6295

daniel@oucethe1

S 330 553 0333

MSH@NCE@GMAIL

BRSCNA
Reconciliation Detail
 Chase Checking Account, Period Ending 08/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						3,641.94
Cleared Transactions						
Checks and Payments - 2 Items						
Bill Pmt -Check	08/12/2021	1278	First Communications	X	-937.36	-937.36
Bill Pmt -Check	08/12/2021	1277	Town Hall II	X	-720.00	-1,657.36
Total Checks and Payments					-1,657.36	-1,657.36
Deposits and Credits - 1 Item						
Deposit	08/12/2021			X	820.00	820.00
Total Deposits and Credits					820.00	820.00
Total Cleared Transactions					-837.36	-837.36
Cleared Balance					-837.36	2,804.58
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	10/10/2020	1267	NAWS		-50.00	-50.00
Check	10/10/2020	1268	MZFNA		-50.00	-100.00
Total Checks and Payments					-100.00	-100.00
Total Uncleared Transactions					-100.00	-100.00
Register Balance as of 08/30/2021					-937.36	2,704.58
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	08/13/2021	1279	First Communications		-107.42	-107.42
Total Checks and Payments					-107.42	-107.42
Deposits and Credits - 1 Item						
Deposit	08/13/2021				520.00	520.00
Total Deposits and Credits					520.00	520.00
Total New Transactions					412.58	412.58
Ending Balance					-524.78	3,117.16