

ACRC Treasurer's Report through April 30, 2019

Prepared May 12, 2019

- Reconciliation Report Highlights
 - Starting Balance Bank \$ 3,895.28
 - Ending Balance Bank \$ 7131.31
 - Cleared Balance Register \$ 7131.31
 - **Ending Balance Register \$ 6,947.31**
- Difference between Bank and Register is:
 - Two uncleared check for \$ 184.00