# Transactions by Account Report 01/09/2012 to 31/08/2013

Sorted by: Transaction Number

Debits   Credits   Balance	Date	Comment	Source #	<b>.</b>			
15/06/2013       6, Various donators       Cash       J12       700.00       - 7,050.09       D         20/06/2013       Interest Income       bk stmt       J13       0.06       - 7,750.15       D         20/06/2013       donations, Various donators       Cash       J14       100.00       - 7,850.15       D         25/07/2013       Donation July 5, Various donators       Cash       J15       2,800.00       - 10,650.15       D         28/06/2013       Interest Income       bk stmt       J17       0.08       - 10,750.15       D         7/07/2013       July 17 donation, Various donators       Cash       J18       100.00       - 10,750.23       Dr         2/08/2013       Interest Income       bk stmt       J18       100.00       - 10,850.23       Dr         1/08/2013       Interest       bk stmt       J19       0.09       - 10,850.32       Dr	09/04/2013 09/04/2013 12/02/2013 12/02/2013 12/02/2013 28/02/2013 31/03/2013 03/05/2013 31/05/2013	Highway Savings Bank Account 2, Various donators 3, Various donators Various donators 4, BMO Interest Income Interest Income Interest Income Interest Income	Cash 1 Cash bk stmt bk stmt bk stmt	J4 J6 J7 J8 J9 J10	2,100.00 1,600.00 2,850.00 100.00 0.01 0.03	- - - -	2,100.00 3,700.00 6,550.00 6,650.00 6,650.01 6,650.04
	31/05/2013 13/08/2013 31/05/2013 20/06/2013 05/07/2013 28/06/2013 17/07/2013	5. Various donators 6, Various donators Interest Income donations, Various donators donations June 6, Various donators Donation July 5, Various donators Interest Income July 17 donation, Various donators Interest Income	nterest Income bk stmt  Narious donators Cash  Various donators Cash  positions, Various donators Cash  positions June 6, Various donators Cash  position July 5, Various donators Cash  perest Income bk stmt  National Cash  National	J10 J11 J12 J13 J14 J15 J16 J17 J18 J19	0.05 400.00 700.00 0.06 100.00 2,800.00 100.00 0.08 100.00 0.09	- · · · · · · · · · · · · · · · · · · ·	6,650.09 (7,050.09 (7,750.09 (7,750.15 (7,850.15 (10,650.15 (10,750.15 (10,750.23 (10,85

### Account Reconciliation Summary Report 01/09/2012 to 31/08/2013 Report By: Statement end date

Account: 1055 #704 Way		Amount	Tota
Statement start date:	vay Savings Bank Account		
Statement and date:	08/02/2013		
Reconciliation date:	05/03/2013		
	05/03/2013		
Opening of Highway project Reconciled	bank account		
reconciled			
Financial Institution			
Statement Balance Forwa	itd as of fixing/2019		
Transactions on or before	05/03/2013		0.00
Deposits recorded in St	alement		
Withdrawals recorded in	Statement	2,950.00	
Total Transactions		0.00	
Bank Transactions			2,950.00
Income			
Expense		0.01	
Total Bank Transactions		0.00	
Adjustment Required			0.01
Statement End Balance as	of 05100/00		0.00
		•	2,950.01
Statement End Balance as	of 05/03/2013		
Outstanding Transactions:	as of 05/03/2013		2,950.01
Outstanding Deposits			
Outstanding Withdrawals		0.00	
Total Outstanding Transacti		0.00	
Adirected Statement =	ons as of 05/03/2013		0.00
Adjusted Statement End Ba	lance as of 05/03/2013	_	2,950.01
General Ledger Account		=	
Book balance as of 07/02/20			
Transcations as of 07/02/20	13		2.55
Transactions on or before 0	5/03/2013		0.00
Debits recorded in accour		2,950.00	
Credits recorded in account			
Net Amount recorded in acco		0.00	•
Book balance as of 05/03/20	13	_	2,950.00
Bank Transactions			2,950.00
Income			
Expense		0.01	
Total Bank Transactions		0.00	
Adjustment Required			0.01
Adjusted Book Balance as of	A5/88/88		0.00
And a door palatice as of	05/03/2013	<del>-</del>	2,950.01
count: 1055 #794 Highway S	Svinge Pont. A	==	
atement start date:	Account		
atement end date:	06/03/2013		
conciliation date:	05/04/2013 05/04/2013		
conciled			

Statement Balance Forward as of 06/03/2013

Transactions on or before 05/04/2013

2,950.01

## Account Reconciliation Summary Report 01/09/2012 to 31/08/2013

Report By:	Statement	end	date
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Denosite regarded in the	Amount	Tota
Deposits recorded in Statement Withdrawals recorded in Statement	0.00	
	0.00	
Total Transactions Bank Transactions		0.5
Income		0.0
Expense	0.03	
	0.00	
Total Bank Transactions		A 0/
Adjustment Required		0.00
Statement End Balance as of 05/04/2013		2,950.04
Statement End Balance	·	2,850,02
Statement End Balance as of 05/04/2013 Outstanding Transactions as of 05/04/2013		2,950.04
Outstanding Deposits		2,000.04
Outstanding Withdrawals	0.00	
	0.00	
Total Outstanding Transactions as of 05/04/2013		0.00
Adjusted Statement End Balance as of 05/04/2013		2,950.04
		2,550.04
General Ledger Account		
Book balance as of 05/03/2013		
Transactions on or before 05/04/2013	,	2,950.01
Debits recorded in account	0.00	
Credits recorded in account	0.00	
Net Amount recorded in account		2.00
Book balance as of 05/04/2013		0.00
Bank Transactions		2,950.01
Income	0.03	
Expense	0.00	
Total Bank Transactions		
Adjustment Required	•	0.03
Adjusted Book Balance as of 05/04/2013	_	0.00
	=	2,950.04
Account: 1055 #794 Highway Savings Bank Account		
natement start date: . 06/04/2012 .		
ratement end date: 03/05/2013		
Reconciliation date: 03/05/2013		
econciled		
inancial institution		
Statement Balance Forward as of 06/04/2013		
Transactions on or before 03/05/2013		2,950.04
Deposits recorded in Statement	<b>-</b> :	
Withdrawals recorded in Statement	3,700.00	
Total Transactions	0.00	
Bank Transactions		3,700.00
Income	_	
Expense	0.05	
Total Bank Transactions	0.00	
Adjustment Required		0.05
tatement End Balance as of 03/05/2013		0.00
		6,650.09

### Account Reconciliation Summary Report 01/09/2012 to 31/08/2013

Report By: Statement end date

Description	Amount	Tota
Statement End Balance as of 03/05/2013		
Outstanding Transactions as of 03/05/2013		<b>6,650</b> .08
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 03/05/2013		0.00
Adjusted Statement End Balance as of 03/05/2013		6,650.09
0		0,050.09
General Ledger Account		
Book balance as of 05/04/2013 Transactions on or before 03/05/2013		2,950.04
Debits recorded in account		2,500.04
Credits recorded in account	3,700.00	
Net Amount recorded in account	0.00	
Book balance as of 03/05/2013	- <del></del>	3,700.00
Bank Transactions		6,650.04
Income		-1
Expense	0.05	•
Total Bank Transactions	0.00	
Adjustment Required		0.05
Adjusted Book Balance as of 03/05/2013	•	0.00
	· · · · · · · · · · · · · · · · · · ·	6,650.09
Account: 1055 #794 Highway Savings Bank Account	=	
Statement start date: 04/05/2013		
Statement end date: 31/05/2013		
Reconciliation date: 14/06/2013		
Reconciled		
Financial Institution		
Statement Balance Forward as of 04/05/2013		
Transactions on or before 31/05/2013		6,650.09
Deposits recorded in Statement	400.00	
Withdrawals recorded in Statement	0.00	
Total Transactions Bank Transactions		400.00
Income		
Expense	0.06	
Total Bank Transactions	0.00	
Adjustment Required		0.06
Statement End Balance as of 31/05/2013		0.00
		7,050.15
Statement End Balance as of 31/05/2013		
Outstanding Transactions as of 31/05/2013		7,050.15
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 31/05/2013		0.00
Adjusted Statement End Balance as of 31/05/2013	<del></del>	
eneral Ledger Account	<del></del>	7,050.15

# Account Reconciliation Summary Report 01/09/2012 to 31/08/2013 Report By: Statement end date

Description  Book balance as of 03/05/2013		Amount	Tota
Transactions on or before 31/05/			6,650.09
Debits recorded in account	2013		0,000.03
Credits recorded in account		400.00	
		0.00	
Net Amount recorded in account			400.00
Book balance as of 31/05/2013			
Bank Transactions			7,050.09
Income		0.06	
Expense		<b>0.00</b>	
Total Bank Transactions			
Adjustment Required			0.06
Adjusted Book Balance as of 31/0	5/2013		0.00
			7,050.15
Account: 1055 #794 Highway Savin	as Bank Assessed		
Statement start date:	95 Dank Account 01/06/2013		
Statement end date:	05/07/2013		
Reconciliation date:	05/07/2013		
	00/0//2013		
Reconciled			
inancial Institution			
Statement Balance Forward as of 0	)1/06/2013		
Transactions on or before 05/07/20	13		7,050.15
Deposits recorded in Statement			
Withdrawals recorded in Stateme	ent	3,000.00	
Total Transactions		0.00	
Bank Transactions			3,000.00
Income			
Expense		0.08	
Total Bank Transactions		0.00	
Adjustment Required		-	0.08
Statement End Balance as of 05/07/	2049		0.00
		-	10,050.23
Statement End Balance as of 05/07/2	2013		48.4
Outstanding Transactions as of 05/0	17/2013		10,050.23
Outstanding Deposits		0.00	
Outstanding Withdrawals		0.00	
Total Outstanding Transactions as of	05/07/2013	V.00	
djusted Statement End Balance as	of 05/07/2013	_	0.00
	· · · · · · · · · · · · · · · · · · ·	-	10,050.23
neral Ledger Account		_	
ook balance as of 31/05/2013			
tansactions on or before 05/07/2013	}		7,050.15
Debits recorded in account			
Credits recorded in account		3,000.00	
Vet Amount recorded in account		0.00	
Book balance as of 05/07/2013			3,000.00
Bank Transactions		<u> </u>	10,050.15
Income			
Income Expense		0.08 0.00	

### Account Reconciliation Summary Report 01/09/2012 to 31/08/2013

Report By: Statement end date

Description		Amount	. Total
Total Bank Transactions			0.08
Adjustment Required			0.00
Adjusted Book Balance as of 05/07/2	2013		10,050.23
Account: 1055 #794 Highway Savings	Bank Account		
Statement start date:	06/07/2013		
Statement end date:	02/08/2013		
Reconciliation date:	02/08/2013		
Reconciled			÷
Financial Institution	•		
Statement Balance Forward as of 06	5/07/2013		10,050.23
Transactions on or before 02/08/201	3		
Deposits recorded in Statement		100.00	
Withdrawals recorded in Statemer	nt	0.00	
Total Transactions Bank Transactions			100.00
Income		0.09	
Expense		0.00	
Total Bank Transactions			0.09
Adjustment Required			0.00
Statement End Balance as of 02/08/2	2013		10,150.32
Statement End Balance as of 02/08/2			10,150.32
Outstanding Transactions as of 02/0	8/2013		
Outstanding Deposits		0.00	
Outstanding Withdrawals		0.00	
Total Outstanding Transactions as of	02/08/2013	<del></del>	0.00
Adjusted Statement End Balance as	of 02/08/2013		10,150.32
General Ledger Account			
Book balance as of 05/07/2013			10,050.23
Transactions on or before 02/08/2013	3		
Debits recorded in account		100.00	
Credits recorded in account		0.00	
Net Amount recorded in account			100.00
Book balance as of 02/08/2013			10,150.23
Bank Transactions			.,
Income		. 0.09	
Expense		0.00	
Total Bank Transactions			0.09
Adjustment Required			0.00
Adjusted Book Balance as of 02/08/20	013	•	10,150.32
		:	<del></del>

Account: 1055 #794 Highway Savings Bank Account

Statement start date;

03/08/2013

Statement end date:

31/08/2013

Reconciliation date:

31/08/2013

### Account Reconciliation Summary Report 01/09/2012 to 31/08/2013

Report By: Statement end date

Description		
Reconciled	Amount	Tota
Financial Institution		
Statement Balance Forward as of 03/08/2013		
ransactions on or before 31/08/2013		10,150.32
Deposits recorded in Statement		
Withdrawals recorded in Statement	700.09	
Total Transactions	0.00	
Bank Transactions		700.09
Income		
Expense	0.00	
Total Bank Transactions	0.00	
Adjustment Required		0.00
Statement End Balance as of 31/08/2013		0.00
		10,850.41
Statement End Balance as of 31/08/2013		
Outstanding Transactions as of 31/08/2013		10,850.41
Outstanding Deposits		
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 31/08/2013	0.00	
Adjusted Statement End Balance as of 31/08/2013	_	0.00
		10,850.41
eneral Ledger Account	2	
Book balance as of 02/08/2013		
Fransactions on or before 31/08/2013		10,150.32
Debits recorded in account		
Credits recorded in account	700.09	
Net Amount recorded in account	0.00	
Book balance as of 31/08/2013		700.09
Bank Transactions	-	10,850.41
Income		
Expense	0.00	
Total Bank Transactions	0.00	
Adjustment Required		0.00
djusted Book Balance as of 31/08/2013		0.00
	_	10,850.41
·	=	<del></del>