

5:07 PM

07/08/15

Friends of Horseshoe Park
Reconciliation Detail
Operations Account, Period Ending 06/30/2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						7,111.39
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/17/2015			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					500.00	500.00
Cleared Balance					500.00	7,611.39
Register Balance as of 06/30/2015					500.00	7,611.39
Ending Balance					500.00	7,611.39