

**OccupyBoston**  
**Reconcile Report for 1010 - Cash:Liberty Bay Credit Union, Checking**  
*This is a static report. Any changes to transactions since the reconcile date are not reflected here.*  
 Report created on 04/23/2012.

Account: 1010 - Cash:Liberty Bay Credit Union, Checking  
 Statement Date: 03/31/2012  
 Reconcile Date: 04/23/2012

**Summary**

Opening Balance	852.92
Cleared Transactions	<u>2,130.29</u>
Ending Balance of Statement	2,983.21
Uncleared Transactions as of Statement Date	<u>-1,727.72</u>
Register Balance as of Statement Date	1,255.49
Uncleared Transactions after Statement Date	<u>0.00</u>
Register Balance as of Reconcile Date	-1,598.02

**Cleared Transactions**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
<b>Cleared Checks and Payments</b>				
12/06/2011	Bill Payment	1005	Massachusetts Global Action	1,600.00
02/10/2012	Bill Payment	1036	Heleni Thayre	75.00
02/23/2012	Check	1039	St. Paul's Cathedral	50.00
02/24/2012	Check	1042	Community Church of Boston	250.00
02/24/2012	Check	1041	Arlington Street Church	320.00
03/02/2012	Check	Debit	MBTA	20.00
03/02/2012	Check	1043	National Lawyers Guild	100.01
03/03/2012	Check	1044	Community Church of Boston	180.00
03/09/2012	Check	Debit Card	ExtraSpace Storage	293.00
03/10/2012	Check	1046	Michelle Walsh	150.00
03/13/2012	Check	ad	Intuit	33.96
03/13/2012	Transfer			300.00
03/13/2012	Check	SVCCHRG		1.00
03/21/2012	Check	Ban	Liberty Bay Credit Union	8.00
03/22/2012	Transfer			80.00
03/22/2012	Transfer			800.00
03/26/2012	Check	1050	Arlington Street Church	320.00
03/27/2012	Check	Debit Card	Clear.com	150.00
03/27/2012	Check	Debit	MetroPCS	42.00
			Subtotal: 4,772.97	

**Cleared Deposits and Other Credits**

03/02/2012	Deposit		Gregory Murphy	38.00
03/03/2012	Transfer			100.01
03/13/2012	Transfer			6,265.41
03/13/2012	Transfer			332.03
03/14/2012	Deposit			100.00
03/19/2012	Deposit		Daniel Guarracino	15.00
03/26/2012	Check	1049	Adbar Ethiopian Women's Alliance	0.00
03/27/2012	Deposit			52.81
			Subtotal: 6,903.26	

**Total Cleared Transactions**

**2,130.29**

**Uncleared Transactions as of 03/31/2012**

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Payee</u>	<u>Amount</u>
<b>Uncleared Checks and Payments</b>				
01/08/2012	Check	Debit Card	Intuit	33.96
01/20/2012	Check	1025	St. Paul's Cathedral	400.00
01/24/2012	Check	1029	Community Church of Boston	120.00
01/25/2012	Check	Bank Fees		6.00
02/03/2012	Check	1033	District of Columbia	75.00
03/05/2012	Check	1045	Community Church of Boston	200.00

03/19/2012	Check	1047	St. Paul's Cathedral	50.00
03/22/2012	Check	1048	Community Church of Boston	260.00
03/26/2012	Check	1052	Massachusetts Global Action	50.00
03/26/2012	Check	1051	Emmanuel Church	320.00
03/31/2012	Check	1054	Community Church of Boston	240.00

Subtotal: 1,754.96

Uncleared Deposits and Other Credits

03/27/2012	Deposit		Gregory Murphy	27.24
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Subtotal: 27.24

**Total Uncleared Transactions as of 03/31/2012** **-1,727.72**

**Total Uncleared Transactions from 03/31/2012 to 04/23/2012** **0.00**