

BKS Iyengar Yoga Assn. of Minnesota, Inc

██████████ 582381
Minneapolis, MN 55458

Reconciliation Report

12/19/2017
3:19:29 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: ██████████		Checking Account		
Date of Bank Statement: 12/18/2017				
Last Reconciled: 12/10/2017				
Last Reconciled Balance: \$7,201.87				

Outstanding Checks

2242	12/10/2017	Shannyn Joy Potter		\$87.00
2243	12/10/2017	Taste of India		\$100.00
2244	12/10/2017	IYNAUS		\$100.00
2245	12/10/2017	Mark Hayden		\$230.76
2246	12/10/2017	Luanne P. Laurents		\$168.35
2247	12/10/2017	BKS Iyengar Yoga NTL Assoc		\$600.00
2248	12/11/2017	Luanne P. Laurents		\$41.30
Total:			\$0.00	\$1,327.41

Outstanding Deposits

CR000258	12/12/2017	Payment; Yoga Days #2	\$150.00	
CR000257	12/18/2017	Payment; BKS Iyengar Yoga N	\$240.00	
Total:			\$390.00	\$0.00

Reconciliation

AccountEdge Pro Balance on 12/18/2017:	\$6,264.46
Add: Outstanding Checks:	\$1,327.41
Subtotal:	\$7,591.87
Deduct: Outstanding Deposits:	\$390.00
Expected Balance on Statement:	<u>\$7,201.87</u>

BKS IYENGAR YOGA ASSOCIATION OF MN INC



Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
11/13/2017	7,284.87	11/14/2017	7,201.87

Statement Period Ledger Average Balance

\$7,116.17

0000/0000 000000 000000 000000 000000 000000

Member FDIC. Equal Housing Lender. Equal Opportunity Lender. (Rev. 9/16) 6938 NME551

THANK YOU FOR CHOOSING ASSOCIATED BANK

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Statement Activity Period
11/13/2017 to 12/10/2017

Bank: 001

Mail Code: 0

>016180 5020570 0001 092479 10Z

BKS IYENGAR YOGA ASSOCIATION OF MN INC
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381



FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	[REDACTED]	\$7,201.87

DEPOSIT ACCOUNTS		
Basic Business Checking		
Beginning Balance		7,058.19
Plus: Deposits and Other Additions		226.68
Minus: Withdrawals and Other Deductions		3.00
Minus: Checks Paid		80.00
ENDING BALANCE ON 12/10/2017		\$7,201.87

Deposits and Other Additions		
11/13/2017	PAYPAL TRANSFER 48SJ2AAZ7YV84 BKS IYENGAR YOGA ASSOC	226.68
	TOTAL	\$226.68
	TOTAL # OF ITEMS	1

Withdrawals and Other Deductions		
11/14/2017	ASSOCIATED BANK SRVC FEE 10/2017	3.00
	TOTAL	\$3.00
	TOTAL # OF ITEMS	1

Checks Paid		
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
11/14/2017	2238	80.00
	TOTAL	\$80.00
	TOTAL # OF ITEMS	1

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

2000/1000 549950 666420 0450205 08191

BKS Iyengar Yoga Assn. of Minnesota, Inc

PO Box 582381
Minneapolis, MN 55458

LUANNE

Reconciliation Report

12/19/2017
2:02:43 PM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account: 1-1110		Checking Account		
Date of Bank Statement: 12/10/2017				
Last Reconciled: 11/12/2017				
Last Reconciled Balance: \$7,058.19				

Cleared Checks

2238	10/22/2017	BKS Iyengar Yoga NTL Assoc		\$80.00
SC121017	11/14/2017	Monthly Bank Service Charge		\$3.00
Total:			\$0.00	\$83.00

Cleared Deposits

CR000256	11/13/2017	Payment; PayPal, Inc.	\$226.68	
Total:			\$226.68	\$0.00

Outstanding Checks

2242	12/10/2017	Shannyn Joy Potter		\$87.00
2243	12/10/2017	Taste of India		\$100.00
2244	12/10/2017	IYNAUS		\$100.00
2245	12/10/2017	Mark Hayden		\$230.76
2246	12/10/2017	Luanne P. Laurents		\$168.35
Total:			\$0.00	\$686.11

Reconciliation

AccountEdge Pro Balance on 12/10/2017:	\$6,515.76
Add: Outstanding Checks:	\$686.11
Subtotal:	\$7,201.87
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$7,201.87</u>