

**QUEENS GRANT RECREATION ASSN, INC**  
**Reconciliation Summary**  
**BB&T Savings, Period Ending 11/30/2020**

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	Nov 30, 20
Beginning Balance	129,593.23
Cleared Transactions	
Checks and Payments - 1 item	-1,544.61
Deposits and Credits - 1 item	1.05
Total Cleared Transactions	-1,543.56
Cleared Balance	<u>128,049.67</u>
Register Balance as of 11/30/2020	128,049.67
Ending Balance	128,049.67

**QUEENS GRANT RECREATION ASSN, INC**  
**Reconciliation Detail**  
**BB&T Savings, Period Ending 11/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						129,593.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/30/2020	975001	Global Patriot Adjust...	X	-1,544.61	-1,544.61
Total Checks and Payments					-1,544.61	-1,544.61
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2020			X	1.05	1.05
Total Deposits and Credits					1.05	1.05
Total Cleared Transactions					-1,543.56	-1,543.56
Cleared Balance					-1,543.56	128,049.67
Register Balance as of 11/30/2020					-1,543.56	128,049.67
<b>Ending Balance</b>					<b>-1,543.56</b>	<b>128,049.67</b>