

West Virginia Library Association

Reconciliation Detail

1013-99 · Huntington Bank Savings - 0659, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,623.97
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/13/2018			X	1,080.00	1,080.00
Total Deposits and Credits					1,080.00	1,080.00
Total Cleared Transactions					1,080.00	1,080.00
Cleared Balance					1,080.00	17,703.97
Register Balance as of 11/30/2018					1,080.00	17,703.97
Ending Balance					1,080.00	17,703.97