

# West Virginia Library Association

## Reconciliation Detail

1013-99 · Huntington Bank Savings - 0659, Period Ending 10/31/2018

| <u>Type</u>                       | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>   |
|-----------------------------------|-------------|------------|-------------|------------|---------------|------------------|
| <b>Beginning Balance</b>          |             |            |             |            |               | 16,623.97        |
| Cleared Balance                   |             |            |             |            |               | 16,623.97        |
| Register Balance as of 10/31/2018 |             |            |             |            |               | 16,623.97        |
| <b>Ending Balance</b>             |             |            |             |            |               | <b>16,623.97</b> |