

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,179.11
Checks and Payments	10	Items	-1,048.74
Deposits and Other Credits	3	Items	476.15
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.10
Ending Balance of Bank Statement:			1,606.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,606.62
Checks and Payments	4	Items	-400.78
Deposits and Other Credits	1	Item	80.00
Register Balance as of 5/2/2013:			1,285.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,285.84

April 2013 Recon Report

Guild Checking
5/2/2013

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/28/2013	1988	Kathy Scott	2014 RQ, Guild Prizes	Raffle Quilt 2014:Raffl...	R	-113.36
2/28/2013	1989	Lori George	Hugs Patterns	Hugs Quilts	R	-19.69
3/8/2013	1990	Kathy Scott	Speaker Fee - Rebecca ...	Speakers	R	-397.00
3/19/2013	1992	Peggy Strain	Stamps for Sunshine	Sunshine Committee	R	-27.60
3/22/2013	1993	Lori George	Fabric for Small Quilts fo...	Hugs Quilts	R	-23.44
4/4/2013	1994	Lori George	Supplies for Refreshments	Refreshment Supplies	R	-54.20
4/6/2013	1995	Leanne Shipley	Membership	Membership:Expenses	R	-20.00
4/6/2013	1997	US Postal Service		P.O. Box Rental	R	-54.00
4/6/2013	1998	Mail Plus		Newsletter	R	-39.45
4/27/2013	2000	Taylor Thomason Insurance	2013 Quilt Show Insuran...	2013 Quilt Show:2013 ...	R	-300.00
Total Cleared Checks and Payments				10 Items		-1,048.74
Cleared Deposits and Other Credits						
4/5/2013	DEP	Membership & Raffle Quilt		Membership	R	198.65
4/5/2013	DEP	2013 Raffle Quilt		2013 Quilt Show	R	99.00
4/5/2013	DEP	2013 Membership		Membership	R	178.50
4/26/2013		Interest Earned		Interest Inc	R	0.10
Total Cleared Deposits and Other Credits				4 Items		476.25
Total Cleared Transactions				14 Items		-572.49

April 2013 Recon Report

Guild Checking
5/2/2013

Page 3

Uncleared Transaction Detail up to 5/2/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
4/6/2013	1996	Lori George		Non Profit License Fee		-10.00
4/27/2013	1999	Lori George	Shelving for Storage Unit	Capital Expenditures:S...		-325.78
4/27/2013	2001	Sandra Fountain	Big Bag Workshop	Mini Retreat or Worksh...		-50.00
Total Uncleared Checks and Payments				4 Items		-400.78
Uncleared Deposits and Other Credits						
4/27/2013	DEP	2013 RQ Ticket Sales, Sa...		Raffle Quilt 2013:Raffl...		80.00
Total Uncleared Deposits and Other Credits				1 Item		80.00
Total Uncleared Transactions				5 Items		-320.78

April 2013 Recon Report

Guild Checking
5/2/2013

Page 4

Uncleared Transaction Detail after 5/2/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00