

August Reconciliation Rep

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			801.62
Checks and Payments	11	Items	-1,646.18
Deposits and Other Credits	4	Items	8,553.60
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.14
Ending Balance of Bank Statement:			7,709.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			7,709.18
Checks and Payments	11	Items	-1,565.39
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/23/2013:			6,143.79
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	55.50
Register Ending Balance:			6,199.29

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/1/2013	2015	Dawn Shirron	Presentation Block Printi...	Executive Board Printi...	R	-8.15
7/7/2013	2020	Linda Ferguson		Workshops	R	-71.88
7/22/2013	2021	Jeannie Hunt	Judge	2013 Quilt Show:2013 ...	R	-100.00
7/22/2013	2023	Sandy Van De Putte	Judge	2013 Quilt Show:2013 ...	R	-100.00
7/30/2013	EFT	HSW Gate.Com		Website Maintenance	R	-12.95
7/30/2013	2024	Mary Allen	Judge	2013 Quilt Show:2013 ...	R	-100.00
7/30/2013	2026	Lori George		2013 Quilt Show:2013 ...	R	-875.05
8/4/2013	2027	Sew Many Visions	Pattern for Hugs	Hugs Quilts	R	-11.89
8/8/2013	2028	Cheryl George	Baby's Breath for Tea R...	2013 Quilt Show:2013 ...	R	-21.67
8/18/2013	2033	Pat Goldsborough	Ice for Tea Room	2013 Quilt Show:2013 ...	R	-88.76
8/18/2013	2035	Lori George		Raffle Quilt 2014:Raffl...	R	-255.83
Total Cleared Checks and Payments				11 Items		-1,646.18
Cleared Deposits and Other Credits						
7/30/2013	TXFR	Transfer From Capital One...		[CovingtonChecking]	R	1,000.00
7/30/2013	2025	Void	Filled out incorrectly		R	0.00
8/13/2013	DEP	Deposit From Quilt Show		2013 Quilt Show:2013 ...	R	7,082.60
8/13/2013	DEP	Deposit From Quilt Show		Raffle Quilt 2013:Raffl...	R	471.00
8/23/2013		Interest Earned		Interest Inc	R	0.14
Total Cleared Deposits and Other Credits				5 Items		8,553.74
Total Cleared Transactions				16 Items		6,907.56

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Uncleared Transaction Detail up to 8/23/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
6/26/2013	2012	Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...		-10.31
8/18/2013	2029	Nicole Sedgwick		2013 Quilt Show:2013 ...		-124.84
8/18/2013	2030	Carl Moorhouse	Batteries for Microphone...	2013 Quilt Show:2013 ...		-8.11
8/18/2013	2031	Carol Andrus	Supplies for Soup Kitche...	2013 Quilt Show:2013 ...		-103.85
8/18/2013	2032	Kathy Scott	Supplies for Quilt Show	2013 Quilt Show:2013 ...		-275.90
8/18/2013	2034	Carol Cowan	Ribbon Making Supplies	2013 Quilt Show:2013 ...		-326.38
8/18/2013	2036	Copy It Mail It		2013 Quilt Show:2013 ...		-544.27
8/18/2013	2037	Kathy Scott		Hangars		-32.93
8/22/2013	2038	Lori George		Treasurer Postage		-75.75
8/23/2013	2039	Lori George		Hugs Quilts		-48.05
Total Uncleared Checks and Payments				11 Items		-1,565.39
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				11 Items		-1,565.39

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Uncleared Transaction Detail after 8/23/2013

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						
8/28/2013	DEP	Misc Deposits		2012 Quilt Show:2012 ...		55.50
Total Uncleared Deposits and Other Credits				1 Item		55.50
Total Uncleared Transactions				1 Item		55.50