

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,125.53
Checks and Payments	14	Items	-1,853.55
Deposits and Other Credits	4	Items	8,515.81
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.24
Ending Balance of Bank Statement:			8,788.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,788.03
Checks and Payments	23	Items	-2,922.13
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/4/2014:			5,865.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,865.90

August 2014

Guild Checking
9/4/2014

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/5/2014	2105	Linda Ferguson	Backing for Raffle Quilt	Raffle Quilt 2015	R	-67.50
7/7/2014	2111	Irene Moss		Member Workshops	R	-50.00
7/14/2014	2116	Sandy Van De Putte		2014 Quilt Show:2014 ...	R	-100.00
7/19/2014	2117	Char Peterson - Advance ...		2014 Quilt Show:2014 ...	R	-200.00
7/22/2014	2118	Louie George		2014 Quilt Show:2014 ...	R	-195.54
8/6/2014	2123	Jana Colombi		2014 Quilt Show:2014 ...	R	-6.40
8/6/2014	2124	Bob Wallace		2014 Quilt Show:2014 ...	R	-346.00
8/6/2014	2125	Mary Willis		2014 Quilt Show:2014 ...	R	-220.07
8/6/2014	2126	Joanne Lee		2014 Quilt Show:2014 ...	R	-3.60
8/6/2014	2128	Nancy Hadley		2013 Quilt Show:2013 ...	R	-108.80
8/6/2014	2130	Barbee Stevens		2014 Quilt Show:2014 ...	R	-135.20
8/6/2014	2133	Irene Utley		2013 Quilt Show:2013 ...	R	-23.20
8/10/2014	2134	Char Peterson		2014 Quilt Show:2014 ...	R	-79.58
8/10/2014	2135	Louie George		2014 Quilt Show:2014 ...	R	-317.66
Total Cleared Checks and Payments				14 Items		-1,853.55
Cleared Deposits and Other Credits						
7/26/2014	DEP	Vendor Fee: A Charming ...		2014 Quilt Show:2014 ...	R	125.00
8/6/2014	DEP	Quilt Show Deposit		2014 Quilt Show:2014 ...	R	8,255.81
8/6/2014	2129	Karen White -- VOID			R	0.00
8/22/2014	DEP	Deposit		Membership:Members...	R	135.00
8/22/2014		Interest Earned		Interest Inc	R	0.24
Total Cleared Deposits and Other Credits				5 Items		8,516.05
Total Cleared Transactions				19 Items		6,662.50

Uncleared Transaction Detail up to 9/4/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Member Door Prizes		-15.00
6/26/2013	2012	Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...		-10.31
10/3/2013	2053	Bazaar Payout	Elise Sandwich	2013 Quilt Show:2013 ...		-2.70
10/31/2013	TXFR	Transfer To Hugs Donatio...		[Hugs Donations]		-578.83
11/4/2013	TXFR	Transfer To Hugs Donatio...		[Hugs Donations]		-75.00
4/4/2014	2096	Lori George		Non Profit License Fee		-10.00
8/6/2014	2119	Jenni Christensen		2014 Quilt Show:2014 ...		-4.60
8/6/2014	2120	Kathy Trovesi		2014 Quilt Show:2014 ...		-61.20
8/6/2014	2121	Dee White		2014 Quilt Show:2014 ...		-38.00
8/6/2014	2122	Judy Von Bokern		2014 Quilt Show:2014 ...		-50.52
8/6/2014	2127	Ada Kirmser		2014 Quilt Show:2014 ...		-9.60
8/6/2014	2131	Leanne Shipley		2014 Quilt Show:2014 ...		-47.60
8/6/2014	2132	Carol Thiemens		2014 Quilt Show:2014 ...		-18.60
8/10/2014	2136	Kathy Scott		Raffle Quilt 2015		-557.19
8/21/2014	2137	Pat Goldsborough- Ice For...		2014 Quilt Show:2014 ...		-98.18
8/21/2014	2138	Verene Mace - Coffee And...		2014 Quilt Show:2014 ...		-26.36
8/21/2014	2139	Carl Moorhouse - Screws ...		2014 Quilt Show:2014 ...		-4.26
8/21/2014	2140	Leanne Shipley		Member Door Prizes		-30.00
8/21/2014	2141	Copy It Mail It		2014 Quilt Show:2014 ...		-728.74
8/21/2014	2142	Mail Plus - Monthly Newsl...		Newsletter		-12.31
8/25/2014	TXFR	Bazaar Donation To Hugs		[Hugs Donations]		-202.25
8/30/2014	2143	Louie George		Capital Expenditures:F...		-159.95
9/3/2014	2144	Louie George	Fabric for Hugs	Hugs Quilts:Hugs Exp...		-180.93
Total Uncleared Checks and Payments				23 Items		-2,922.13
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				23 Items		-2,922.13

Uncleared Transaction Detail after 9/4/2014

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