

February Recon Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,930.09
Checks and Payments	16	Items	-4,923.44
Deposits and Other Credits	6	Items	905.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.11
Ending Balance of Bank Statement:			911.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			911.76
Checks and Payments	1	Item	-15.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/22/2013:			896.76
Checks and Payments	2	Items	-133.05
Deposits and Other Credits	1	Item	529.56
Register Ending Balance:			1,293.27

February Recon Report

Guild Checking
3/1/2013

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/8/2013	1973	Covington Lions	Share of proceeds	2013 Quilt Show:2013 ...	R	-324.07
1/18/2013	1974	Debi Mashak	Fabric Depot Gift Cards	Prizes & Gifts - Other	R	-100.00
1/23/2013	1975	Debi Mashak		Raffle Quilt Batting	R	-428.06
1/24/2013	1976	Maple Valley Community ...	Rental for Guild Meetings	Meeting Room Rental	R	-1,200.00
1/24/2013	1977	Linda Ferguson	Speaker Fee	Speakers	R	-50.00
1/26/2013	1979	Lori George	Boy Fabric	Hugs Quilts	R	-119.39
1/28/2013	EFT	NSF Check From Member		Membership:Expenses	R	-31.50
1/28/2013	EFT	Closed Account From Me...		2013 Prize Bucket	R	-35.00
1/28/2013	1981	Mail Plus		Newsletter	R	-23.94
1/31/2013	1982	Copy It Mail It	New member packets	Membership:Expenses	R	-24.33
2/1/2013	1983	Debi Mashak		Prizes & Gifts - Other	R	-56.65
2/9/2013	1984	Debi Mashak		Sunshine Committee	R	-149.75
2/12/2013	1985	Leanne Shipley		Member Door Prizes	R	-30.00
2/14/2013	1986	Lori George		2013 Quilt Show:2013 ...	R	-88.25
2/14/2013	1987	Debi Mashak	475 yards batting for Hugs	Hugs Quilts	R	-262.50
2/19/2013	TXFR	Transfer To ING Direct Sa...		[Capitol One 360]	R	-2,000.00
Total Cleared Checks and Payments				16 Items		-4,923.44
Cleared Deposits and Other Credits						
1/28/2013	1978	VOID	Made out incorrectly	Treasurer Postage	R	0.00
1/28/2013	1980	VOID	Made out incorrectly	Treasurer Postage	R	0.00
2/5/2013	DEP	Membership		Membership:Members...	R	164.50
2/12/2013	DEP	Membership Dues		Membership:Members...	R	35.00
2/12/2013	DEP	Membership Dues		Membership:Members...	R	350.00
2/12/2013	DEP	Membership Dues		Membership:Members...	R	355.50
2/22/2013		Interest Earned		Interest Inc	R	0.11
Total Cleared Deposits and Other Credits				7 Items		905.11
Total Cleared Transactions				23 Items		-4,018.33

February Recon Report

Guild Checking
3/1/2013

Page 3

Uncleared Transaction Detail up to 2/22/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
Total Uncleared Checks and Payments				1 Item		-15.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-15.00

February Recon Report

Guild Checking
3/1/2013

Page 4

Uncleared Transaction Detail after 2/22/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/28/2013	1988	Kathy Scott	2014 RQ, Guild Prizes	Raffle Quilt 2014:Raffl...		-113.36
2/28/2013	1989	Lori George	Hugs Patterns	Hugs Quilts		-19.69
Total Uncleared Checks and Payments				2 Items		-133.05
Uncleared Deposits and Other Credits						
2/26/2013	DEP	Deposit		Membership:Members...		529.56
Total Uncleared Deposits and Other Credits				1 Item		529.56
Total Uncleared Transactions				3 Items		396.51