

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,783.97
Checks and Payments	7	Items	-1,761.51
Deposits and Other Credits	2	Items	2,522.72
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,545.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,545.18
Checks and Payments	11	Items	-1,120.58
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/4/2014:			3,424.60
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,424.60

Uncleared Transaction Detail up to 3/4/2014

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
3/3/2014	2089	Leanne Shipley		Member Door Prizes		-20.00
3/3/2014	2090	Covington Copy It Mail It		Block of the Month		-35.52
3/3/2014	2091	Mail Plus		Newsletter		-23.94
3/3/2014	2092	Jenni Gould	Repair of Portable Quilt ...	Misc		-87.00
3/3/2014	2093	Louis George		Refreshments		-58.75
3/3/2014	2094	Louis George	Blender Fabric for Hugs	Hugs Quilts:Hugs Expe...		-213.53
Total Uncleared Checks and Payments				11 Items		-1,120.58
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				11 Items		-1,120.58