

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,644.28
Checks and Payments	1	Item	-20.00
Deposits and Other Credits	7	Items	1,305.66
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.15
Ending Balance of Bank Statement:			4,930.09

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,930.09
Checks and Payments	6	Items	-2,117.13
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/25/2013:			2,812.96
Checks and Payments	4	Items	-224.31
Deposits and Other Credits	2	Items	0.00
Register Ending Balance:			2,588.65

Uncleared Transaction Detail up to 1/25/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
1/8/2013	1973	Covington Lions	Share of proceeds	2013 Quilt Show:2013 ...		-324.07
1/18/2013	1974	Debi Mashak	Fabric Depot Gift Cards	Prizes & Gifts - Other		-100.00
1/23/2013	1975	Debi Mashak		Raffle Quilt Batting		-428.06
1/24/2013	1976	Maple Valley Community ...	Rental for Guild Meetings	Meeting Room Rental		-1,200.00
1/24/2013	1977	Linda Ferguson	Speaker Fee	Speakers		-50.00
Total Uncleared Checks and Payments				6 Items		-2,117.13
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-2,117.13