

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,212.05
Checks and Payments	13	Items	<u>-1,226.46</u>
Deposits and Other Credits	2	Items	930.16
Service Charge	0	Items	0.00
Interest Earned	1	Item	<u>0.20</u>
Ending Balance of Bank Statement:			4,915.95

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>4,915.95</u>
Checks and Payments	10	Items	<u>-4,458.42</u>
Deposits and Other Credits	3	Items	<u>500.00</u>
Register Balance as of 1/5/2015:			957.53
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			957.53

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/19/2014	3013	Mary Willis	Two trips as chairperson of the quilt	Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3014	Linda Ferguson		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-20.00
11/19/2014	3015	Kathy Roberts		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3017	Louis George	Hugs fabric from Joanne Lee sold at co...	Hugs Quilts:Hugs Expenses	R	-146.45
11/19/2014	3018	Mary Ann Baker		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3019	Ann Bayless		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3020	Eleanor Hollenbeck		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3021	Dee White		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
11/19/2014	3022	Jill Ellis		Raffle Quilt 2015:Raffle Quilt 2015 Ex...	R	-10.00
12/8/2014	3023	Copy It Mail It		Block of the Month	R	-463.18
12/8/2014	3024	Louis George		Refreshments	R	-58.92
12/11/2014	3026	Leanne Shipley		Member Door Prizes	R	-20.00
1/5/2015		Balance Adjustment		Misc	R	-447.91
Total Cleared Checks and Payments			13	Items		-1,226.46
Cleared Deposits and Other Credits						
12/26/2014		Interest Earned		Interest Inc	R	0.20
12/31/2014		Transfer To Guild Checking From Hugs D...		[Hugs Donations (as part of BECU)]	R	447.91
1/1/2015	DEP	Deposit		Membership:Membership Income	R	482.25
Total Cleared Deposits and Other Credits			3	Items		930.36
Total Cleared Transactions			16	Items		-296.10

## Uncleared Transaction Detail up to 1/5/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/6/2014	2119	Jenni Christensen		2014 Quilt Show:2014 QS Expenses:...		-4.60
10/1/2014	3005	Carol Andrus	Replaced lost extention cord	2014 Quilt Show:2014 QS Expenses:...		-18.43
12/11/2014	3025	Carol Cowan		2014 Quilt Show:2014 QS Expenses:...		-41.03
12/31/2014	3034	Copy It Mail It		Block of the Month		-41.27
1/1/2015	3027	Louis George		Hugs Quilts:Hugs Expenses		-79.27
1/1/2015	3028	Louis George		Treasurer Expenses		-9.01
1/2/2015	3029	Louis George		Storage Rental		-2,993.10
1/2/2015	3031	Louis George		Meeting Room Rental		-1,200.00
1/2/2015	3032	Mail Plus		Newsletter		-50.71
1/2/2015	3033	Louis George		Storage Rental		-21.00
Total Uncleared Checks and Payments			10 Items			-4,458.42
Uncleared Deposits and Other Credits						
1/2/2015	DEP	Deposit		2015 Quilt Show:2015 QS Income:Ve...		300.00
1/2/2015	3030	Void		Misc		0.00
1/5/2015	DEP	Deposit		2015 Quilt Show:2015 QS Income:Ve...		200.00
Total Uncleared Deposits and Other Credits			3 Items			500.00
Total Uncleared Transactions			13 Items			-3,958.42

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Uncleared Transaction Detail after 1/5/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00