

July 2013

Guild Checking
8/8/2013

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,553.10
Checks and Payments	9	Items	-2,112.54
Deposits and Other Credits	3	Items	1,361.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.06
Ending Balance of Bank Statement:			801.62

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			801.62
Checks and Payments	3	Items	-33.46
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/26/2013:			768.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			768.16

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/6/2013	2010	Lori George	Card Stock for Hugs Tic...	Hugs Quilts	R	-18.45
6/25/2013	2011	Nicole Sedgwick	Postage for Posters Mail...	2013 Quilt Show:2013 ...	R	-142.29
7/1/2013	2014	Copy It Mail It		2013 Quilt Show:2013 ...	R	-268.52
7/2/2013	2016	Leanne Shipley	Member Badge Door Prize	Member Door Prizes	R	-20.00
7/2/2013	2017	Joanne Lee	2014 RQ Thread	Raffle Quilt 2014:Raffl...	R	-7.86
7/3/2013	2018	Copy It Mail It	June Invoices	Block of the Month	R	-30.30
7/8/2013	2013	Lori George	Remainder of Storage U...	Storage Rental	R	-1,507.05
7/14/2013	2019	Mail Plus	Newsletter	Newsletter	R	-18.07
7/22/2013	2022	Dorothy Le	Judging	2013 Quilt Show:2013 ...	R	-100.00
Total Cleared Checks and Payments				9 Items		-2,112.54
Cleared Deposits and Other Credits						
5/16/2013	2006	Covington Lions Club VO...			R	0.00
7/3/2013	TXFR	Transfer From Capital One...	To cover Storage Unit P...	[Capitol One 360]	R	1,000.00
7/15/2013	DEP	2013 RQ: Farmers Mrkt/G...		2013 Quilt Show:2013 ...	R	361.00
7/26/2013		Interest Earned		Interest Inc	R	0.06
Total Cleared Deposits and Other Credits				4 Items		1,361.06
Total Cleared Transactions				13 Items		-751.48

Uncleared Transaction Detail up to 7/26/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
6/26/2013	2012	Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...		-10.31
7/1/2013	2015	Dawn Shirron	Presentation Block Printi...	Executive Board Printi...		-8.15
Total Uncleared Checks and Payments				3 Items		-33.46
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				3 Items		-33.46

Uncleared Transaction Detail after 7/26/2013

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