

June 2013

Guild Checking
7/3/2013

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			910.72
Checks and Payments	3	Items	-97.66
Deposits and Other Credits	1	Item	740.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.04
Ending Balance of Bank Statement:			1,553.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,553.10
Checks and Payments	4	Items	-186.05
Deposits and Other Credits	1	Item	0.00
Register Balance as of 6/28/2013:			1,367.05
Checks and Payments	6	Items	-1,841.88
Deposits and Other Credits	1	Item	1,000.00
Register Ending Balance:			525.17

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/16/2013	2004	Sandra Fountain	Tea Party prizes	Prizes & Gifts - Spring ...	R	-42.57
5/16/2013	2005	Helen Dufur	Basket for Fat Quarter B...	2013 Quilt Show:2013 ...	R	-11.89
5/22/2013	2009	Debi Mashak		Capital Expenditures:M...	R	-43.20
Total Cleared Checks and Payments				3 Items		-97.66
Cleared Deposits and Other Credits						
6/26/2013	DEP	Deposit	RQ, Shop Hop, Advertis...	Raffle Quilt 2013:Raffl...	R	740.00
6/28/2013		Interest Earned		Interest Inc	R	0.04
Total Cleared Deposits and Other Credits				2 Items		740.04
Total Cleared Transactions				5 Items		642.38

Uncleared Transaction Detail up to 6/28/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
6/6/2013	2010	Lori George	Card Stock for Hugs Tic...	Hugs Quilts		-18.45
6/25/2013	2011	Nicole Sedgwick	Postage for Posters Mail...	2013 Quilt Show:2013 ...		-142.29
6/26/2013	2012	Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...		-10.31
Total Uncleared Checks and Payments				4 Items		-186.05
Uncleared Deposits and Other Credits						
5/16/2013	2006	Covington Lions Club	VO...			0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				5 Items		-186.05

Uncleared Transaction Detail after 6/28/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
7/1/2013	2014	Copy It Mail It		2013 Quilt Show:2013 ...		-268.52
7/1/2013	2015	Dawn Shirron	Presentation Block Printi...	Executive Board Printi...		-8.15
7/2/2013	2016	Leanne Shipley	Member Badge Door Prize	Member Door Prizes		-20.00
7/2/2013	2017	Joanne Lee	2014 RQ Thread	Raffle Quilt 2014:Raffl...		-7.86
7/3/2013	2018	Copy It Mail It	June Invoices	Block of the Month		-30.30
7/8/2013	2013	Lori George	Remainder of Storage U...	Storage Rental		-1,507.05
Total Uncleared Checks and Payments				6 Items		-1,841.88
Uncleared Deposits and Other Credits						
7/3/2013	TXFR	Transfer From Capital One...	To cover Storage Unit P...	[Capitol One 360]		1,000.00
Total Uncleared Deposits and Other Credits				1 Item		1,000.00
Total Uncleared Transactions				7 Items		-841.88