

June 2014 Reconciliation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,572.89
Checks and Payments	2	Items	-691.29
Deposits and Other Credits	2	Items	576.32
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,457.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,457.92
Checks and Payments	11	Items	-1,744.56
Deposits and Other Credits	1	Item	1,000.00
Register Balance as of 6/27/2014:			713.36
Checks and Payments	1	Item	-50.00
Deposits and Other Credits	2	Items	480.00
Register Ending Balance:			1,143.36

June 2014 Reconciliation

Guild Checking
7/10/2014

Page 2

Uncleared Transaction Detail up to 6/27/2014

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
4/4/2014	2096	Lori George		Non Profit License Fee		-10.00
6/5/2014	2105	Linda Ferguson	Backing for Raffle Quilt	Raffle Quilt 2015		-67.50
6/5/2014	2106	Candi's Quilting Corner	Quilting of 2015 Quilt	Raffle Quilt 2015		-350.00
6/27/2014	2107	Louie George		Hugs Quilts:Hugs Exp...		-579.56
6/27/2014	2108	Louie George		Hugs Quilts:Hugs Exp...		-22.77
6/27/2014	2109	Mail Plus		Newsletter		-32.89
Total Uncleared Checks and Payments				11 Items		-1,744.56
Uncleared Deposits and Other Credits						
6/27/2014		Transfer From BECU To C...		[Capitol One 360]		1,000.00
Total Uncleared Deposits and Other Credits				1 Item		1,000.00
Total Uncleared Transactions				12 Items		-744.56