

## March 2013 Reconciliation

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			911.76
Checks and Payments	1	Item	-121.78
Deposits and Other Credits	6	Items	1,389.06
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.07
Ending Balance of Bank Statement:			2,179.11

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,179.11
Checks and Payments	6	Items	-596.09
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/22/2013:			1,583.02
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,583.02

# March 2013 Reconciliation

Guild Checking  
3/28/2013

Page 2

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/8/2013	1991	Copy It Mail It	Hugs, Hugs, Publicity	Hugs Quilts	R	-121.78
Total Cleared Checks and Payments				1 Item		-121.78
Cleared Deposits and Other Credits						
2/26/2013	DEP	Deposit		Membership:Members...	R	529.56
3/8/2013	DEP	Membership Dues		Membership:Members...	R	235.00
3/8/2013	DEP	Deposit	Vendors, Membership	2013 Quilt Show:2013 ...	R	473.00
3/10/2013	DEP	BECU Deposit Correction		Membership:Members...	R	10.00
3/22/2013	DEP	Membership Dues		Membership:Members...	R	136.50
3/22/2013	DEP	Correction of Overpaymen...		Sunshine Committee	R	5.00
3/22/2013		Interest Earned		Interest Inc	R	0.07
Total Cleared Deposits and Other Credits				7 Items		1,389.13
Total Cleared Transactions				8 Items		1,267.35

# March 2013 Reconciliation

Guild Checking  
3/28/2013

Page 3

## Uncleared Transaction Detail up to 3/22/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
2/28/2013	1988	Kathy Scott	2014 RQ, Guild Prizes	Raffle Quilt 2014:Raffl...		-113.36
2/28/2013	1989	Lori George	Hugs Patterns	Hugs Quilts		-19.69
3/8/2013	1990	Kathy Scott	Speaker Fee - Rebecca ...	Speakers		-397.00
3/19/2013	1992	Peggy Strain	Stamps for Sunshine	Sunshine Committee		-27.60
3/22/2013	1993	Lori George	Hugs Fabric for Boys	Hugs Quilts		-23.44
Total Uncleared Checks and Payments				6 Items		-596.09
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-596.09

# March 2013 Reconciliation

Guild Checking  
3/28/2013

Page 4

## Uncleared Transaction Detail after 3/22/2013

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