

March 2014

Guild Checking
4/4/2014

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,545.18
Checks and Payments	8	Items	-5,490.84
Deposits and Other Credits	3	Items	3,108.65
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,162.99

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,162.99
Checks and Payments	6	Items	-981.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/28/2014:			1,181.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,181.15

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/3/2014	2089	Leanne Shipley		Member Door Prizes	R	-20.00
3/3/2014	2090	Covington Copy It Mail It		Block of the Month	R	-35.52
3/3/2014	2091	Mail Plus		Newsletter	R	-23.94
3/3/2014	2092	Jenni Gould	Repair of Portable Quilt ...	Misc	R	-87.00
3/3/2014	2093	Louis George		Refreshments	R	-58.75
3/3/2014	2094	Louis George	Blender Fabric for Hugs	Hugs Quilts:Hugs Exp...	R	-213.53
3/7/2014	TXFR	Transfer From BECU To C...		[Capitol One 360]	R	-5,000.00
3/7/2014	EFT	Checks In The Mail		Treasurer Expenses:C...	R	-52.10
Total Cleared Checks and Payments				8 Items		-5,490.84
Cleared Deposits and Other Credits						
3/5/2014	DEP	Deposit		2014 Quilt Show:2014 ...	R	1,100.00
3/7/2014	DEP	Deposit		Membership:Members...	R	2,008.50
3/28/2014		Interest Earned			R	0.15
Total Cleared Deposits and Other Credits				3 Items		3,108.65
Total Cleared Transactions				11 Items		-2,382.19

Uncleared Transaction Detail up to 3/28/2014

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
3/21/2014	2095	Taylor Thomason Insuranc...	2014 Quilt Show Insuran...	2014 Quilt Show:2014 ...		-300.00
Total Uncleared Checks and Payments				6 Items		-981.84
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				6 Items		-981.84

Uncleared Transaction Detail after 3/28/2014

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