

## May 2013 Reconciliation

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,606.62
Checks and Payments	7	Items	-875.60
Deposits and Other Credits	2	Items	179.65
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.05
Ending Balance of Bank Statement:			910.72

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			910.72
Checks and Payments	4	Items	-112.66
Deposits and Other Credits	1	Item	0.00
Register Balance as of 5/24/2013:			798.06
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			798.06

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/6/2013	1996	Lori George		Non Profit License Fee	R	-10.00
4/27/2013	1999	Lori George	Shelving for Storage Unit	Capital Expenditures:S...	R	-325.78
4/27/2013	2001	Sandra Fountain	Big Bag Workshop	Mini Retreat or Worksh...	R	-50.00
5/14/2013	2002	Kathy Scott	Speaker for May Kathy ...	Speakers	R	-403.50
5/16/2013	2003	Copy It Mail It		2013 Quilt Show:2013 ...	R	-23.08
5/16/2013	2007	City Of Covington	Booth for Covington Days	Raffle Quilt 2013:Raffl...	R	-50.00
5/17/2013	2008	Mail Plus	Newsletter Printing	Newsletter	R	-13.24
Total Cleared Checks and Payments				7 Items		-875.60
Cleared Deposits and Other Credits						
4/27/2013	DEP	2013 RQ Ticket Sales, Sa...		Raffle Quilt 2013:Raffl...	R	80.00
5/16/2013	DEP	Deposit	Membership & 2013 Raff...	Membership:Members...	R	99.65
5/24/2013		Interest Earned		Interest Inc	R	0.05
Total Cleared Deposits and Other Credits				3 Items		179.70
Total Cleared Transactions				10 Items		-695.90

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## Uncleared Transaction Detail up to 5/24/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
5/16/2013	2004	Sandra Fountain	Tea Party prizes	Prizes & Gifts - Spring ...		-42.57
5/16/2013	2005	Helen Dufur	Basket for Fat Quarter B...	2013 Quilt Show:2013 ...		-11.89
5/22/2013	2009	Debi Mashak		Capital Expenditures:M...		-43.20
Total Uncleared Checks and Payments				4 Items		-112.66
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		-112.66

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### Uncleared Transaction Detail after 5/24/2013

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