

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,423.82
Checks and Payments	7	Items	-2,490.01
Deposits and Other Credits	5	Items	814.25
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.12
Ending Balance of Bank Statement:			2,748.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,748.18
Checks and Payments	1	Item	-15.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/23/2012:			2,733.18
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,733.18

Beginning Bank Balance: \$4423.82

Ending Bank Balance: \$2748.18

ING Direct Balance: \$5610.98

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/31/2012	TXFR	To ING Savings		[ING Savings]	R	-2,000.00
11/1/2012	1958	Joanne Lee	2014 Raffle Quilt Fabric	Raffle Quilt 2014:Raffl...	R	-202.91
11/2/2012	1959	Copy It Mail It		Hugs Quilts	R	-232.29
11/6/2012	1960	Verene Mace	Membership - mailing of ...	Member Directories- U...	R	-9.75
11/6/2012	1961	Paula Lau	Replaced missing crock...	2012 Quilt Show:2012 ...	R	-20.19
11/6/2012	1962	Leanne Shipley	Membership Door Prize	Member Door Prizes	R	-15.00
11/6/2012	1963	Mail Plus	Mailing of Newsletter	Newsletter	R	-9.87
Total Cleared Checks and Payments				7 Items		-2,490.01
Cleared Deposits and Other Credits						
10/28/2012	DEP	Deposit	2013 Raffle Ticket Sales	Raffle Quilt 2013:Raffl...	R	30.00
10/30/2012	DEP	Deposit	2013 Vendor Deposit/Me...	Membership:Members...	R	508.75
11/8/2012	DEP	Deposit	2013 Raffle Tickets/Mem...	Raffle Quilt 2013:Raffl...	R	175.50
11/14/2012		Transfer From Bazaar To ...		2012 Quilt Show:2012 ...	R	0.00
11/15/2012	DEP	2013 Vendor: Eagle's Nest...		2012 Quilt Show:2012 ...	R	100.00
11/23/2012		Interest Earned		Interest Inc	R	0.12
Total Cleared Deposits and Other Credits				6 Items		814.37
Total Cleared Transactions				13 Items		-1,675.64

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Uncleared Transaction Detail up to 11/23/2012

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
Total Uncleared Checks and Payments				1 Item		-15.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-15.00

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Uncleared Transaction Detail after 11/23/2012

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