

October 2013 Recon

Guild Checking
10/30/2013

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,100.73
Checks and Payments	18	Items	-2,704.04
Deposits and Other Credits	4	Items	798.65
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.19
Ending Balance of Bank Statement:			4,195.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,195.53
Checks and Payments	9	Items	-1,102.79
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/25/2013:			3,092.74
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,092.74

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/15/2013	2040	Tracy Vandewall	Hugs Fabric	Hugs Quilts	R	-312.00
9/18/2013	2041	Water Gardens	Fee for All Guild Worksh...	Speaker Workshops:P...	R	-50.00
9/26/2013	2043	Carol Cowan	Beginning Applique	Member Workshops	R	-50.00
9/26/2013	2044	Mary Ann Baker	Paper Piecing	Member Workshops	R	-50.00
9/26/2013	2045	Kent School District	Rental Venue for Quilt S...	2013 Quilt Show:2013 ...	R	-630.00
9/26/2013	2046	Copy It Mail It		2013 Quilt Show:2013 ...	R	-73.13
9/26/2013	2047	Mail Plus		Newsletter	R	-7.41
10/3/2013	2048	Bazaar Payout	Jenni Christensen	2013 Quilt Show:2013 ...	R	-124.29
10/3/2013	2049	Bazaar Payout	Kathy Trovesi	2013 Quilt Show:2013 ...	R	-167.63
10/3/2013	2050	Bazaar Payout	Mary Ann Baker	2013 Quilt Show:2013 ...	R	-87.30
10/3/2013	2051	Bazaar Payout	Sue Mitchell	2013 Quilt Show:2013 ...	R	-25.20
10/3/2013	2055	Bazaar Payout	Nancy Hadley	2013 Quilt Show:2013 ...	R	-36.00
10/3/2013	2056	Bazaar Payout	Judy Von Bokern	2013 Quilt Show:2013 ...	R	-154.80
10/3/2013	2058	Bazaar Payout	Bob Wallace	2013 Quilt Show:2013 ...	R	-434.03
10/3/2013	2059	Bazaar Payout	Mary Willis	2013 Quilt Show:2013 ...	R	-224.23
10/3/2013	2060	2014 Raffle Quiltl Foundati...	Joanne Lee	Raffle Quilt 2014:Raffl...	R	-13.02
10/3/2013	2061	Membership Door Badge	Leanne Shipley	Member Door Prizes	R	-40.00
10/15/2013		Bank Error		Bank Error	R	-225.00
Total Cleared Checks and Payments				18 Items		-2,704.04
Cleared Deposits and Other Credits						
10/3/2013		Bazaar Payout To Hugs		2013 Quilt Show:2013 ...	R	0.00
10/3/2013	2057	Bazaar Payout	Jana Colombi - CHECK ...	2013 Quilt Show:2013 ...	R	0.00
10/15/2013	DEP	Hugs, Patti H, Membershi...		Hugs Quilts:Hugs Inco...	R	789.90
10/22/2013	DEP	Membership Dues		Membership	R	8.75
10/25/2013		Interest Earned		Interest Inc	R	0.19
Total Cleared Deposits and Other Credits				5 Items		798.84
Total Cleared Transactions				23 Items		-1,905.20

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Uncleared Transaction Detail up to 10/25/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2012	1951	Verene Mace	Membership	Membership:Members...		-15.00
6/26/2013	2012	Nicole Sedgwick	Envelopes for Publicity ...	2013 Quilt Show:2013 ...		-10.31
10/3/2013	2052	Bazaar Payout	Carol Cowan	2013 Quilt Show:2013 ...		-110.70
10/3/2013	2053	Bazaar Payout	Elise Sandwich	2013 Quilt Show:2013 ...		-2.70
10/3/2013	2054	Bazaar Payout	Ada Kirmser	2013 Quilt Show:2013 ...		-14.40
10/4/2013	2062	Patti Hempen - Speaker		Speakers:Speaker Exp...		-769.70
10/20/2013	2063	Tacoma Dome Parking		Raffle Quilt 2013:Raffl...		-10.00
10/24/2013	2064	Bazaar Payout Re-issue O...	Jana Colombi - Check lost	2013 Quilt Show:2013 ...		-10.00
10/24/2013	2065	Bazaar Payout	Jerry Durbin	2013 Quilt Show:2013 ...		-159.98
Total Uncleared Checks and Payments				9 Items		-1,102.79
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				9 Items		-1,102.79

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Uncleared Transaction Detail after 10/25/2013

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