Reconciliation Summary

BANK STATEMENT	CI FARFD	TRANSACTIONS	

Previous Balance:			6,632.53
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	11 2 0 1	Items Items Items Item	-2,726.73 559.90 0.00 0.19
Ending Balance of Bank Statement:			4,465.89
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			4,465.89
Checks and Payments Deposits and Other Credits	9 1	Items Item	-917.12 856.32
Register Balance as of 10/31/2014: Checks and Payments Deposits and Other Credits	0 0	Items Items	4,405.09 0.00 0.00
Register Ending Balance:			4,405.09

Guild Checking 10/31/2014

Cleared Transaction Detail

R/6/2014 2121 Dee White 8/6/2014 2127 Ada Kirmser 9/25/2014 3001 Dee White Hugs Quilts - Two rolls o 9/26/2014 3002 Louie George 10/1/2014 3003 Linda Ferguson 10/1/2014 3006 Kent School District 10/2/2014 3007 Ra Nae Merrill Quilt Design 10/2/2014 3008 Linda Ferguson 10/1/2014 3009 Louie George Total Cleared Checks and Payments 2014 Quilt Show:2014 R	-38.00 -9.60 -534.14 -250.00
8/6/2014 2127 Ada Kirmser 2014 Quilt Show:2014 R 9/25/2014 3001 Dee White Hugs Quilts - Two rolls o B Hugs Quilts:Hugs Exp R 9/26/2014 3002 Louie George Seed Money for Tacoma Seed Money:Seed Mo R R 10/1/2014 3003 Linda Ferguson 2014 Quilt Show:2014 R R 10/1/2014 3004 Leanne Shipley Member Door Prizes R R 10/1/2014 3006 Kent School District 2014 Quilt Show:2014 R R 10/2/2014 3007 Ra Nae Merrill Quilt Design October Speaker Speakers R 10/10/2014 3008 Linda Ferguson Dinner with Ra Nae Merrill Speakers:Speaker Exp R 10/10/2014 3009 Louie George Water/Bungee Cords Refreshments R 10/10/2014 3010 Mail Plus Newsletter R	-9.60 -534.14
9/25/2014 3001 Dee White Hugs Quilts - Two rolls o 9/26/2014 3002 Louie George Seed Money for Tacoma 10/1/2014 3003 Linda Ferguson 10/1/2014 3004 Leanne Shipley Member Door Prizes R 10/1/2014 3006 Kent School District 10/2/2014 3007 Ra Nae Merrill Quilt Design 10/2/2014 3008 Linda Ferguson 10/10/2014 3009 Louie George Water/Bungee Cords 10/10/2014 3010 Mail Plus Hugs Quilts : Hugs Quilts: Hugs Exp R Seed Money: S	-534.14
9/26/2014 3002 Louie George Seed Money for Tacoma Seed Money:Seed Mo R 10/1/2014 3003 Linda Ferguson 2014 Quilt Show:2014 R 10/1/2014 3006 Leanne Shipley Member Door Prizes R 10/1/2014 3007 Ra Nae Merrill Quilt Design 10/2/2014 3008 Linda Ferguson Dinner with Ra Nae Merrill Speakers R 10/10/2014 3009 Louie George Water/Bungee Cords Refreshments R 10/10/2014 3010 Mail Plus Newsletter R	
10/1/20143003Linda Ferguson2014 Quilt Show:2014R10/1/20143004Leanne ShipleyMember Door PrizesR10/1/20143006Kent School District2014 Quilt Show:2014R10/2/20143007Ra Nae Merrill Quilt DesignOctober SpeakerSpeakersR10/2/20143008Linda FergusonDinner with Ra Nae MerrillSpeakers:Speaker ExpR10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	-250 00
10/1/20143004Leanne ShipleyMember Door PrizesR10/1/20143006Kent School District2014 Quilt Show:2014R10/2/20143007Ra Nae Merrill Quilt DesignOctober SpeakerSpeakersR10/2/20143008Linda FergusonDinner with Ra Nae MerrillSpeakers:Speaker ExpR10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	
10/1/20143006Kent School District2014 Quilt Show:2014R10/2/20143007Ra Nae Merrill Quilt DesignOctober SpeakerSpeakersR10/2/20143008Linda FergusonDinner with Ra Nae MerrillSpeakers:Speaker ExpR10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	-14.22
10/2/20143007Ra Nae Merrill Quilt DesignOctober SpeakerSpeakersR10/2/20143008Linda FergusonDinner with Ra Nae MerrillSpeakers:Speaker ExpR10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	-20.00
10/2/20143008Linda FergusonDinner with Ra Nae MerrillSpeakers:Speaker ExpR10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	-690.00
10/10/20143009Louie GeorgeWater/Bungee CordsRefreshmentsR10/10/20143010Mail PlusNewsletterR	-969.34
10/10/2014 3010 Mail Plus Newsletter R	-23.72
	-17.53
Total Cleared Checks and Payments 11 Items	-160.18
	-2,726.73
Cleared Deposits and Other Credits	
10/10/2014 DEP Deposit Membership:Members R	334.90
10/20/2014 DEP Deposit Ra Nae Merrill Workshop Speaker Workshops:R R	225.00
10/24/2014 Interest Earned Interest Inc R	0.19
Total Cleared Deposits and Other Credits 3 Items	560.09
Total Cleared Transactions 14 Items	-2.166.64

Guild Checking 10/31/2014

Uncleared Transaction Detail up to 10/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Che	cks and P	ayments				
9/20/2012 6/26/2013 10/3/2013 10/31/2013 11/4/2013 4/4/2014 8/6/2014 8/25/2014 10/1/2014	1951 2012 2053 TXFR TXFR 2096 2119 TXFR 3005	Verene Mace Nicole Sedgwick Bazaar Payout Transfer To Hugs Donatio Transfer To Hugs Donatio Lori George Jenni Christensen Bazaar Donation To Hugs Carol Andrus and Payments	Membership Envelopes for Publicity Elise Sandwich Replaced lost extention	Member Door Prizes 2013 Quilt Show:2013 2013 Quilt Show:2013 [Hugs Donations] [Hugs Donations] Non Profit License Fee 2014 Quilt Show:2014 [Hugs Donations] 2014 Quilt Show:2014 9 Items		-15.00 -10.31 -2.70 -578.83 -75.00 -10.00 -4.60 -202.25 -18.43
Ungloored Don	ocito and	Other Credite				
Uncleared Dep	USIIS aliu	Other Credits				
10/30/2014	DEP	Deposit		Raffle Quilt 2015:Raffl		856.32
Total Uncleared	d Deposits	and Other Credits		1 Item		856.32
Total Uncleared	d Transac	tions		10 Items		-60.80

Guild Checking 10/31/2014

Uncleared Transaction Detail after 10/31/2014

Date	Num	Payee	Memo	Category		Clr Amount	
Uncleared Ch	necks and Paymo	ents					
Total Unclear	red Checks and I	Payments		0	Items		0.00
Uncleared De	eposits and Othe	r Credits					
Total Unclear	red Deposits and	Other Credits		0	Items		0.00
Total Unclear	red Transactions			0	Items		0.00