

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,632.53
Checks and Payments	11	Items	-2,726.73
Deposits and Other Credits	2	Items	559.90
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.19
Ending Balance of Bank Statement:			4,465.89

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,465.89
Checks and Payments	9	Items	-917.12
Deposits and Other Credits	1	Item	856.32
Register Balance as of 10/31/2014:			4,405.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,405.09

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/6/2014	2121	Dee White		2014 Quilt Show:2014 ...	R	-38.00
8/6/2014	2127	Ada Kirmser		2014 Quilt Show:2014 ...	R	-9.60
9/25/2014	3001	Dee White	Hugs Quilts - Two rolls o...	Hugs Quilts:Hugs Exp...	R	-534.14
9/26/2014	3002	Louie George	Seed Money for Tacoma...	Seed Money:Seed Mo...	R	-250.00
10/1/2014	3003	Linda Ferguson		2014 Quilt Show:2014 ...	R	-14.22
10/1/2014	3004	Leanne Shipley		Member Door Prizes	R	-20.00
10/1/2014	3006	Kent School District		2014 Quilt Show:2014 ...	R	-690.00
10/2/2014	3007	Ra Nae Merrill Quilt Design	October Speaker	Speakers	R	-969.34
10/2/2014	3008	Linda Ferguson	Dinner with Ra Nae Merrill	Speakers:Speaker Exp...	R	-23.72
10/10/2014	3009	Louie George	Water/Bungee Cords	Refreshments	R	-17.53
10/10/2014	3010	Mail Plus		Newsletter	R	-160.18
Total Cleared Checks and Payments				11 Items		-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

Uncleared Transaction Detail up to 10/31/2014

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
4/4/2014	2096	Lori George		Non Profit License Fee		-10.00
8/6/2014	2119	Jenni Christensen		2014 Quilt Show:2014 ...		-4.60
8/25/2014	TXFR	Bazaar Donation To Hugs		[Hugs Donations]		-202.25
10/1/2014	3005	Carol Andrus	Replaced lost extention ...	2014 Quilt Show:2014 ...		-18.43
Total Uncleared Checks and Payments				9 Items		-917.12
Uncleared Deposits and Other Credits						
10/30/2014	DEP	Deposit		Raffle Quilt 2015:Raffl...		856.32
Total Uncleared Deposits and Other Credits				1 Item		856.32
Total Uncleared Transactions				10 Items		-60.80

Uncleared Transaction Detail after 10/31/2014

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