

## Reconciliation June2015

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,673.06
Checks and Payments	7	Items	-1,244.40
Deposits and Other Credits	6	Items	558.81
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,987.47

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,987.47
Checks and Payments	6	Items	-1,146.96
Deposits and Other Credits	2	Items	1,161.91
Register Balance as of 6/26/2015:			3,002.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,002.42

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/23/2015	3055	Roger Matthews		Website Hosting	R	-83.40
5/28/2015	3056	Lori George		Sunshine Committee	R	-109.68
6/4/2015	3057	Linda Ferguson	re-imbursement for spea...	Speakers and Present...	R	-200.00
6/4/2015	3058	Lori George		HUGS Quilts Expenses	R	-450.13
6/15/2015	3059	The Country Register		Quilt Show Expenses 2...	R	-165.00
6/18/2015	3060	Char Peterson		Quilt Show Expenses 2...	R	-129.99
6/26/2015	Debit	ULine Shipping Supplies	bags for quilts	Quilt Show Expenses 2...	R	-106.20
Total Cleared Checks and Payments				7 Items		-1,244.40
Cleared Deposits and Other Credits						
6/4/2015	DEP	IDK Wallets		Quilt Show Income 20...	R	75.00
6/18/2015	DEP	Apricot Quilts LLC	program advertising inco...	Quilt Show Income 20...	R	25.00
6/18/2015	DEP	Membership Dues	membership dues income		R	52.50
6/26/2015		Interest		Interest Inc	R	0.18
6/26/2015		Opening Balance Adjustm...		Misc	R	406.13
6/26/2015		Balance Adjustment		Misc	R	0.00
Total Cleared Deposits and Other Credits				6 Items		558.81
Total Cleared Transactions				13 Items		-685.59

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## Uncleared Transaction Detail up to 6/26/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/31/2013	TXFR	HUGS Donations		[Hugs Donations (as p...		-578.83
11/4/2013	TXFR	HUGS Donation		[Hugs Donations (as p...		-75.00
8/6/2014	2119	Jenni Christensen		Quilt Show Capital Exp...		-4.60
8/24/2014	DEP	Bazaar Donation		Bazaar Donation		-202.25
10/1/2014	3005	Carol Anrus				-18.43
6/18/2015	3061	Candi's Quilting Corner		Raffle Quilt 2016 Expe...		-267.85
Total Uncleared Checks and Payments				6 Items		-1,146.96
Uncleared Deposits and Other Credits						
12/31/2014		Transfer To Guild Checkin...		[Hugs Donations (as p...		447.91
3/6/2015	DEP	HUGS Income		Quilt Show Income 20...		714.00
Total Uncleared Deposits and Other Credits				2 Items		1,161.91
Total Uncleared Transactions				8 Items		14.95

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## Uncleared Transaction Detail after 6/26/2015

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