

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,709.18
Checks and Payments	10	Items	-1,860.51
Deposits and Other Credits	3	Items	252.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,100.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,100.73
Checks and Payments	9	Items	-1,197.85
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/27/2013:			4,902.88
Checks and Payments	12	Items	-1,392.08
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,510.80

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/18/2013	2029	Nicole Sedgwick		2013 Quilt Show:2013 ...	R	-124.84
8/18/2013	2030	Carl Moorhouse	Batteries for Microphone...	2013 Quilt Show:2013 ...	R	-8.11
8/18/2013	2031	Carol Andrus	Supplies for Soup Kitche...	2013 Quilt Show:2013 ...	R	-103.85
8/18/2013	2032	Kathy Scott	Supplies for Quilt Show	2013 Quilt Show:2013 ...	R	-275.90
8/18/2013	2034	Carol Cowan	Ribbon Making Supplies	2013 Quilt Show:2013 ...	R	-326.38
8/18/2013	2036	Copy It Mail It		2013 Quilt Show:2013 ...	R	-544.27
8/18/2013	2037	Kathy Scott		Quilt Show Capital Exp...	R	-32.93
8/22/2013	2038	Lori George		Treasurer Postage	R	-75.75
8/23/2013	2039	Lori George		Hugs Quilts	R	-48.05
9/18/2013	2042	Debi Mashak		2013 Quilt Show:2013 ...	R	-320.43
Total Cleared Checks and Payments				10 Items		-1,860.51
Cleared Deposits and Other Credits						
8/28/2013	DEP	Misc Deposits		2012 Quilt Show:2012 ...	R	55.50
9/27/2013	DEP	Deposits For QS Advertising		2013 Quilt Show:2013 ...	R	196.25
9/27/2013		Interest Earned		Interest Inc	R	0.31
Total Cleared Deposits and Other Credits				3 Items		252.06
Total Cleared Transactions				13 Items		-1,608.45

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Uncleared Transaction Detail up to 9/27/2013

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
9/15/2013	2040	Tracy Vandewall	Hugs Fabric	Hugs Quilts		-312.00
9/18/2013	2041	Water Gardens	Fee for All Guild Worksh...	Speaker Workshops:P...		-50.00
9/26/2013	2043	Carol Cowan	Beginning Applique	Member Workshops		-50.00
9/26/2013	2044	Mary Ann Baker	Paper Piecing	Member Workshops		-50.00
9/26/2013	2045	Kent School District	Rental Venue for Quilt S...	2013 Quilt Show:2013 ...		-630.00
9/26/2013	2046	Copy It Mail It		2013 Quilt Show:2013 ...		-73.13
9/26/2013	2047	Mail Plus		Newsletter		-7.41
Total Uncleared Checks and Payments				9 Items		-1,197.85
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				9 Items		-1,197.85

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Uncleared Transaction Detail after 9/27/2013

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/3/2013	2048	Bazaar Payout	Jenni Christensen	2013 Quilt Show:2013 ...		-124.29
10/3/2013	2049	Bazaar Payout	Kathy Trovesi	2013 Quilt Show:2013 ...		-167.63
10/3/2013	2050	Bazaar Payout	Mary Ann Baker	2013 Quilt Show:2013 ...		-87.30
10/3/2013	2051	Bazaar Payout	Sue Mitchell	2013 Quilt Show:2013 ...		-25.20
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
10/3/2013	2055	Bazaar Payout	Nancy Hadley	2013 Quilt Show:2013 ...		-36.00
10/3/2013	2056	Bazaar Payout	Judy Von Bokern	2013 Quilt Show:2013 ...		-154.80
10/3/2013	2057	Bazaar Payout	Jana Colombi	2013 Quilt Show:2013 ...		-10.80
10/3/2013	2058	Bazaar Payout	Bob Wallace	2013 Quilt Show:2013 ...		-434.03
10/3/2013	2059	Bazaar Payout	Mary Willis	2013 Quilt Show:2013 ...		-224.23
Total Uncleared Checks and Payments				12 Items		-1,392.08
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				12 Items		-1,392.08