

September 2014

Guild Checking
10/1/2014

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,788.03
Checks and Payments	15	Items	-2,155.84
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.34
Ending Balance of Bank Statement:			6,632.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,632.53
Checks and Payments	12	Items	-1,730.43
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/26/2014:			4,902.10
Checks and Payments	3	Items	-52.65
Deposits and Other Credits	1	Item	99.00
Register Ending Balance:			4,948.45

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/6/2014	2120	Kathy Trovesi		2014 Quilt Show:2014 ...	R	-61.20
8/6/2014	2122	Judy Von Bokern		2014 Quilt Show:2014 ...	R	-50.52
8/6/2014	2131	Leanne Shipley		2014 Quilt Show:2014 ...	R	-47.60
8/6/2014	2132	Carol Thiemens		2014 Quilt Show:2014 ...	R	-18.60
8/10/2014	2136	Kathy Scott		Raffle Quilt 2015	R	-557.19
8/21/2014	2137	Pat Goldsborough- Ice For...		2014 Quilt Show:2014 ...	R	-98.18
8/21/2014	2138	Verene Mace - Coffee And...		2014 Quilt Show:2014 ...	R	-26.36
8/21/2014	2139	Carl Moorhouse - Screws ...		2014 Quilt Show:2014 ...	R	-4.26
8/21/2014	2140	Leanne Shipley		Member Door Prizes	R	-30.00
8/21/2014	2141	Copy It Mail It		2014 Quilt Show:2014 ...	R	-728.74
8/21/2014	2142	Mail Plus - Monthly Newsl...		Newsletter	R	-12.31
8/30/2014	2143	Louie George		Capital Expenditures:F...	R	-159.95
9/3/2014	2144	Louie George	Fabric for Hugs	Hugs Quilts:Hugs Exp...	R	-180.93
9/4/2014	2145	Ja Nita Clairmont	September 2014 Speaker	Speakers	R	-130.00
9/8/2014	3000	Louie George	Seed Money for main 20...	Raffle Quilt 2015	R	-50.00
Total Cleared Checks and Payments				15 Items		-2,155.84
Cleared Deposits and Other Credits						
9/26/2014		Interest Earned		Interest Inc	R	0.34
Total Cleared Deposits and Other Credits				1 Item		0.34
Total Cleared Transactions				16 Items		-2,155.50

Uncleared Transaction Detail up to 9/26/2014

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
8/6/2014	2121	Dee White		2014 Quilt Show:2014 ...		-38.00
8/6/2014	2127	Ada Kirmser		2014 Quilt Show:2014 ...		-9.60
8/25/2014	TXFR	Bazaar Donation To Hugs		[Hugs Donations]		-202.25
9/25/2014	3001	Dee White	Hugs Quilts - Two rolls o...	Hugs Quilts:Hugs Exp...		-534.14
9/26/2014	3002	Louie George	Seed Money for Tacoma...	Raffle Quilt 2015		-250.00
Total Uncleared Checks and Payments				12 Items		-1,730.43
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				12 Items		-1,730.43

Uncleared Transaction Detail after 9/26/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/1/2014	3003	Linda Ferguson		2014 Quilt Show:2014 ...		-14.22
10/1/2014	3004	Leanne Shipley		Member Door Prizes		-20.00
10/1/2014	3005	Carol Andrus	Replaced lost extention ...	2014 Quilt Show:2014 ...		-18.43
Total Uncleared Checks and Payments				3 Items		-52.65
Uncleared Deposits and Other Credits						
10/3/2014	DEP	Deposit		2014 Quilt Show:2014 ...		99.00
Total Uncleared Deposits and Other Credits				1 Item		99.00
Total Uncleared Transactions				4 Items		46.35