

July 2019

BECU Checking  
8/1/2019

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,259.23
Checks and Payments	11	Items	-1,619.14
Deposits and Other Credits	12	Items	1,541.78
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,181.87

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,181.87
Checks and Payments	10	Items	-3,552.28
Deposits and Other Credits	5	Items	535.80
Register Balance as of 8/1/2019:			8,165.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,165.39

Beginning Checking Balance: \$11,259.23  
Ending Checking Balance: \$11,181.87  
Hugs Beginning Balance: \$7694.49  
Hugs Ending Balance: \$7695.08

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/26/2019	3442	Sandie Cundiff	quilt judge	2019 Quilt Show Expenses:Judging	R	-100.00
6/26/2019	3443	Susan Kelly	quilt judge	2019 Quilt Show Expenses:Judging	R	-100.00
6/26/2019	3444	Mary Allan	quilt judge	2019 Quilt Show Expenses:Judging	R	-100.00
6/26/2019	3445	Christina Boverman	quilt judge	2019 Quilt Show Expenses:Judging	R	-100.00
7/1/2019		Facebook Charge		2019 Quilt Show Expenses:Publicity:F...	R	-13.32
7/8/2019	3446	Covington Copy It Mail It		2019 Quilt Show Expenses:Publicity:P...	R	-379.55
7/15/2019	3447	Jan Walker	monthly refreshment	Refreshments	R	-10.74
7/15/2019	3449	Mary Ann Baker	2020 raffle quilt/ backing & quilting	Raffle Quilt 2020 Expenses	R	-269.99
7/15/2019	3451	Lori George		2019 Quilt Show Expenses:Tea Room...	R	-318.29
7/19/2019	3453	Covington Copy It Mail It	quilt show program	2019 Quilt Show Expenses:Programs	R	-205.25
7/23/2019	3457	USPS	STAMPS	Office Supplies	R	-22.00
Total Cleared Checks and Payments						-1,619.14
			11	Items		
Cleared Deposits and Other Credits						
7/1/2019		Kathy Roberts & Cash	pre-paid ticket	2019 Quilt Show Income:Pre-Paid Tic...	R	76.00
7/1/2019		I-bead & Issaquah Sew	booths	2019 Quilt Show Income:Vendor Boot...	R	450.00
7/1/2019		Quilt Show Ads	issaq sew, zena	2019 Quilt Show Income:Program Ads	R	75.01
7/1/2019		Face Book Refund		2019 Quilt Show Expenses:Publicity:F...	R	28.32
7/11/2019		Q.Roost % Superior		2019 Quilt Show Income:Program Ads	R	50.00
7/11/2019		Underhill Jewelers		2019 Quilt Show Income:Program Ads	R	25.00
7/11/2019		Taco Time		Fundraising	R	655.00
7/15/2019	3448	Judi Seferovich	void		R	0.00
7/17/2019		Raffle Quilt Ticket Sales		Raffle Quilt 2019 Income	R	17.00
7/17/2019		Covington Copy It \$ Mary Jane Sevela	program ads	2019 Quilt Show Income:Program Ads	R	125.00
7/17/2019		Quiltshow Pre Sale Ticket		2019 Quilt Show Income:Pre-Paid Tic...	R	40.00
7/26/2019		Interest		Interest Income	R	0.45
Total Cleared Deposits and Other Credits						1,541.78
			12	Items		
Total Cleared Transactions						-77.36
			23	Items		

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## Uncleared Transaction Detail up to 8/1/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/7/2018	3355	Eileen Kelly-Meyer	raffle ticket refund	Raffle Quilt 2018 Income		-3.00
7/1/2019		Issaquah Sew & Vac &	show ads	2019 Quilt Show Income:Program Ads		-75.01
7/15/2019	3450	Debi Mashak		2019 Quilt Show Expenses:Make & T...		-53.92
7/18/2019	3454	Judi Seferovich	Spring Ice Cream Social	Prizes, Gifts & Food - Spring Tea		-100.00
7/19/2019	3452	Debby Parry Evans	seed mondy for show	2019 Quilt Show Expenses:Admin		-1,000.00
7/19/2019	3455	Peggy Anderson	Square	Office Supplies		-10.85
7/21/2019	3456	Covington Mail It Copy It	save the date cards 2020	2020 Quilt Show Expenses		-456.12
7/30/2019	3459	Jeannie Hunt	silent auction clipboards	2019 Quilt Show Expenses:Emergenc...		-20.61
7/30/2019	3460	Danielle Newcomer	takedown truck rental	2019 Quilt Show Expenses:Truck Ren...		-69.11
7/30/2019	3461	Covington Copy It Mail It	2019 quilt show programs	2019 Quilt Show Expenses:Programs		-1,763.66
Total Uncleared Checks and Payments			10	Items		-3,552.28
Uncleared Deposits and Other Credits						
12/31/2018	TXFR	From Hugs Savings To Checking		[Hugs Savings Account]		16.30
7/29/2019		Quilt Show Program Ads	don jensen,tabatha smith,quilters trunk,...	2019 Quilt Show Income:Program Ads		100.00
7/29/2019		2019 Raffle Tickets	july guid mtg	Raffle Quilt 2019 Income		185.00
7/29/2019		Membership		Membership Dues		31.50
7/29/2019		2019 Raffle Ticket		Raffle Quilt 2019 Income		203.00
Total Uncleared Deposits and Other Credits			5	Items		535.80
Total Uncleared Transactions			15	Items		-3,016.48

Uncleared Transaction Detail after 8/1/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00