

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,630.81
Checks and Payments	9	Items	<u>-1,523.52</u>
Deposits and Other Credits	11	Items	2,350.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>15,457.29</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>15,457.29</u>
Checks and Payments	2	Items	<u>-4,664.91</u>
Deposits and Other Credits	9	Items	<u>5,045.00</u>
Register Balance as of 4/11/2023:			15,837.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>15,837.38</u>

## March 2023 Reconciliation

Bank of the West  
4/11/2023

### Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
3/13/2023	2325	Janey Clausen	Most Improved and Presidents Cup Eng...	--Split--	R	-23.24
3/13/2023	2326	Connie Simonds	Activity Fair	Membership Committee	R	-33.08
3/13/2023	2327	Tracy McGeorge	PO Box Renewal reimbursement	Miscellaneous:PO Box Renewal Fee	R	-88.00
3/13/2023	2328	SBHOA#2	SDWGA Eclectic Winner Payouts	SDWGA Expenses/2015	R	-130.00
3/13/2023	2329	SBHOA#2	Presidents Cup	Special Event - Expenses:Presidents ...	R	-872.32
3/24/2023	2332	SBHOA#2	KP Gift Cards	Weekly Events:KPs	R	-100.00
3/25/2023	2331	Phyllis Worden	President's Cup Award	Special Event - Expenses:Presidents ...	R	-99.81
3/25/2023	2333	Kim Cox	President Cup Decorations	Special Event - Expenses:Presidents ...	R	-27.07
3/28/2023	2334	Connie Plapinger	Q1	Publicity & Website	R	-150.00
<b>Total Cleared Checks and Payments</b>						<b>-1,523.52</b>
<b>Cleared Deposits and Other Credits</b>						
3/13/2023	DEP	Glen Hanson	Mars Venus	Special Events-Income:Mars v Venus	R	25.00
3/13/2023	DEP	MPMGA	Hanson-Mars Venus	Special Events-Income:Mars v Venus	R	25.00
3/13/2023	DEP	Sheftel & Assoc. Dermatology	2023 Sponsorship	Sponsorship General	R	500.00
3/13/2023	DEP	Omni Pool Builders	Member Guest Special Sponsor	Special Events-Income:Member Guest	R	250.00
3/13/2023	DEP	Kim Cox	Get Real Solar Member Guest	Special Events-Income:Member Guest	R	250.00
3/13/2023	DEP	Tucker Wood LLC	Member Guest Special Sponsor	Special Events-Income:Member Guest	R	250.00
3/13/2023	DEP	Rachael Lefave	Member Guest Special Sponsor	Special Events-Income:Member Guest	R	250.00
3/13/2023	DEP	Northwest Builders Inc.	Member Guest Special Sponsor	Special Events-Income:Member Guest	R	250.00
3/27/2023	DEP	Hardin Brothers Automotive		Sponsorship General	R	500.00
3/27/2023	DEP	Jane Megrde		Special Events-Income:President Cup	R	30.00
3/27/2023	DEP	Phyllis Worden	Lunch only	Special Events-Income:President Cup	R	20.00
<b>Total Cleared Deposits and Other Credits</b>						<b>2,350.00</b>
<b>Total Cleared Transactions</b>						<b>826.48</b>

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Uncleared Transaction Detail up to 4/11/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/4/2023	2335	SBHOA2	March 2023 Business Lunch	Social Events Business Lunch	c	-486.07
4/11/2023	2338	SBHOA#2		Special Event - Expenses:Member Gu...		-4,178.84
Total Uncleared Checks and Payments			2	Items		-4,664.91
Uncleared Deposits and Other Credits						
4/7/2023		Directdep Az Golf		MPWGA Dues	c	60.00
4/11/2023	DEP	Robson Communities		Sponsorship General		2,500.00
4/11/2023	DEP	Chula Vista Prof. - Dr. Watson		Sponsorship General		800.00
4/11/2023	DEP	Mary Hoover		Special Events-Income:Member Guest		440.00
4/11/2023	DEP	Jane Megrde		Special Events-Income:Member Guest		400.00
4/11/2023	DEP	Jane Megrde		Special Events-Income:Mars v Venus		25.00
4/11/2023	DEP	Barb Miller		Social Events:Business Lunch		10.00
4/11/2023	DEP	Jane Megrde		Social Events:Business Lunch		10.00
4/11/2023	DEP	Dr. Kim Tucker		Sponsorship General		800.00
Total Uncleared Deposits and Other Credits			9	Items		5,045.00
Total Uncleared Transactions			11	Items		380.09

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4/11/2023

Uncleared Transaction Detail after 4/11/2023

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