

# 2023-04 Recon

Bank of the West  
5/6/2023

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## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,457.29
Checks and Payments	4	Items	-6,421.58
Deposits and Other Credits	10	Items	5,070.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,105.71

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,105.71
Checks and Payments	4	Items	-1,013.36
Deposits and Other Credits	6	Items	1,131.46
Register Balance as of 5/6/2023:			14,223.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			14,223.81

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/4/2023	2335	SBHOA2	March 2023 Business Lunch	Social Events Business Lunch	R	-486.07
4/11/2023	2336	Chuck Moses	DJ	Special Event - Expenses:Member Gu...	R	-300.00
4/11/2023	2338	SBHOA#2		Special Event - Expenses:Member Gu...	R	-4,178.84
4/24/2023	2339	Kim Cox	Tee Prizes, decorations, snacks, printin...	Special Event - Expenses:Member Gu...	R	-1,456.67
Total Cleared Checks and Payments			4	Items		-6,421.58
Cleared Deposits and Other Credits						
4/7/2023	DEP	Directdep Az Golf		MPWGA Dues	R	60.00
4/11/2023	DEP	Robson Communities		Sponsorship General	R	2,500.00
4/11/2023	DEP	Chula Vista Prof. - Dr. Watson		Sponsorship General	R	800.00
4/11/2023	DEP	Mary Hoover		Special Events-Income:Member Guest	R	440.00
4/11/2023	DEP	Jane Megrdle		Special Events-Income:Member Guest	R	400.00
4/11/2023	DEP	Jane Megrdle		Special Events-Income:Mars v Venus	R	25.00
4/11/2023	DEP	Barb Miller		Social Events:Business Lunch	R	10.00
4/11/2023	DEP	Jane Megrdle		Social Events:Business Lunch	R	10.00
4/11/2023	DEP	Dr. Kim Tucker		Sponsorship General	R	800.00
4/21/2023	DEP	Lori Stegink - Cash Deposit		Special Events-Income:Mars v Venus	R	25.00
Total Cleared Deposits and Other Credits			10	Items		5,070.00
Total Cleared Transactions			14	Items		-1,351.58

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## Uncleared Transaction Detail up to 5/6/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/3/2023	2341	Andrea Dresch	Most Improved Trophy	Handicap Committee:Most Improved	c	-160.63
5/3/2023	2342	SBHOA#2		Special Event - Expenses:Coyote Cla...	c	-722.77
5/4/2023	2343	Kim Cox	Decoration	Special Event - Expenses:Coyote Cla...		-9.98
5/5/2023	2340	Susan Salmeri	Cakes	--Split--	c	-119.98
Total Uncleared Checks and Payments			4	Items		-1,013.36
Uncleared Deposits and Other Credits						
5/6/2023	DEP	Pride Mechanical		Sponsorship General		1,000.00
5/6/2023	DEP	Susan Dell		Special Events-Income:SB Ranch Mixer		48.00
5/6/2023	DEP	Barbara Miller		Special Events-Income:Coyote Classic		25.00
5/6/2023	DEP	Terry Kelly		Social Events:Kick Off Dinner Meeting		27.00
5/6/2023	DEP	SBHOA#2		Social Events:Kick Off Dinner Meeting		26.46
5/6/2023	DEP	SDWGA		SDWGA Dues		5.00
Total Uncleared Deposits and Other Credits			6	Items		1,131.46
Total Uncleared Transactions			10	Items		118.10

Uncleared Transaction Detail after 5/6/2023

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