

2023-05 Recon

Bank of the West
6/11/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,105.71
Checks and Payments	6	Items	-3,563.36
Deposits and Other Credits	7	Items	2,181.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,723.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,723.81
Checks and Payments	3	Items	-318.36
Deposits and Other Credits	6	Items	3,775.00
Register Balance as of 6/11/2023:			16,180.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,180.45

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/3/2023	2341	Andrea Dresch	Most Improved Trophy	Handicap Committee:Most Improved	R	-160.63
5/3/2023	2342	SBHOA#2		Special Event - Expenses:Coyote Cla...	R	-722.77
5/4/2023	2343	Kim Cox	Decoration	Special Event - Expenses:Coyote Cla...	R	-9.98
5/5/2023	2340	Susan Salmeri	Cakes	--Split--	R	-119.98
5/17/2023	2347	HOA#1		Special Event - Expenses:Home & Ho...	R	-748.00
5/17/2023	2348	HOA#1		Special Event - Expenses:Home & Ho...	R	-1,802.00
Total Cleared Checks and Payments			6	Items		-3,563.36
Cleared Deposits and Other Credits						
5/6/2023	DEP	Pride Mechanical		Sponsorship General	R	1,000.00
5/6/2023	DEP	Susan Dell		Special Events-Income:SB Ranch Mixer	R	48.00
5/6/2023	DEP	Barbara Miller		Special Events-Income:Coyote Classic	R	25.00
5/6/2023	DEP	Terry Kelly		Social Events:Kick Off Dinner Meeting	R	27.00
5/6/2023	DEP	SBHOA#2		Social Events:Kick Off Dinner Meeting	R	26.46
5/6/2023	DEP	SDWGA		SDWGA Dues	R	5.00
5/30/2023		MPWGA	Checks from Members	Special Events-Income:Home & Home	R	1,050.00
Total Cleared Deposits and Other Credits			7	Items		2,181.46
Total Cleared Transactions			13	Items		-1,381.90

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Uncleared Transaction Detail up to 6/11/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/4/2023	2349	Brenda Creel	Coyote Classic snacks	Special Event - Expenses:Coyote Cla...		-238.36
6/10/2023	2350	Ralene Peters	Refund	Special Event - Expenses:Home & Ho...		-40.00
6/10/2023	2351	Marilyn Brewer	Refund	Special Event - Expenses:Home & Ho...		-40.00
Total Uncleared Checks and Payments						-318.36
			3	Items		
Uncleared Deposits and Other Credits						
6/5/2023		MPWGA	Checks from Members	Special Events-Income:Home & Home	c	750.00
6/5/2023		MPWGA		Special Events-Income:Home & Home	c	750.00
6/10/2023		Ideal Habitat	Helen Graham Realty	Sponsorship General		700.00
6/10/2023		Allergy Partners		Sponsorship General		500.00
6/10/2023		Golf Cars Of AZ		Sponsorship General		1,000.00
6/10/2023	2352	Diane Cain		Special Events-Income:Home & Home		75.00
Total Uncleared Deposits and Other Credits						3,775.00
			6	Items		
Total Uncleared Transactions						3,456.64
			9	Items		