

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				29,356.85
Checks and Payments	13	Items		-5,905.15
Deposits and Other Credits	8	Items		7,260.00
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				30,711.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				30,711.70
Checks and Payments	4	Items		-535.00
Deposits and Other Credits	7	Items		5,930.00
Register Balance as of 2/12/2024:				36,106.70
Checks and Payments	0	Items		0.00
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				36,106.70

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/16/2023	2365	SBHOA2	2023 Birdies & Chip-Ins	Tournament:Chip Ins' & Birdies	R	-750.00
12/10/2023	2373	Donna Watson	Hole-in-One!	Weekly Events:Hole In One	R	-75.00
12/31/2023	EFT	First Tee	Donation	Donation	R	-500.00
12/31/2023	2374	SDWGA	2024 Dues for 44 members	SDWGA Expenses	R	-220.00
12/31/2023	2375	SBHOA#2	\$5 KP Gift Cards	Weekly Events:KPs	R	-75.00
12/31/2023	2376	TBD	Ace of the Year - Gross	Tournament:Ace of the Year	R	-50.00
12/31/2023	2377	TBD	Ace of Year - Net	Tournament:Ace of the Year	R	-50.00
12/31/2023	2378	Judy Grow	Holiday Lunch Cake, Center Pieces, Pr...	--Split--	R	-461.14
12/31/2023	2380	Linda Schauer	Hole-in-One Pins	Weekly Events:Hole In One	R	-22.50
12/31/2023	2381	Connie Simonds	Raffle Prizes	Membership Committee	R	-103.19
1/3/2024		Quicken	Acct Software	Board Exp:Treasurers Admin Exp	R	-31.95
1/11/2024		Protag America Eco	Member Bag Tags	Social Events - Business Lunch	R	-1,590.90
1/15/2024	2383	SBHOA#2	2024 Kick-off Dinner	Social Events - Business Lunch	R	-1,975.47
Total Cleared Checks and Payments			13 Items			-5,905.15
Cleared Deposits and Other Credits						
12/31/2023		Allergy Partners	MOBILE DEPOSIT - CREDIT	Sponsorship General	R	500.00
12/31/2023	DEP	Randy Breier	Cancer Tournament 2024	Cancer Tournament Sign-up Checks	R	250.00
12/31/2023	DEP	Cancer Tournament Sign-up Checks		Cancer Tournament Sign-up Checks	R	1,125.00
12/31/2023	DEP	Andrea Gray	Cancer Tournament Sign-up	Cancer Tournament Sign-up Checks	R	125.00
1/10/2024		Ppd Az Golf	Membership Dues	--Split--	R	1,205.00
1/15/2024	DEP	Cancer Sign-up Checks		Cancer Tournament Sign-up Checks	R	1,685.00
1/15/2024	DEP	Cancer Tournament Sign-up Checks		Cancer Tournament Sign-up Checks	R	1,125.00
1/15/2024	DEP	Cancer Tournament Sign-up Checks		Cancer Tournament Sign-up Checks	R	1,245.00
Total Cleared Deposits and Other Credits			8 Items			7,260.00
Total Cleared Transactions			21 Items			1,354.85

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## Uncleared Transaction Detail up to 2/12/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/31/2023	2379	Susan Salmari	Hole-in-One	Weekly Events:Hole In One	c	-75.00
12/31/2023	2382	University Of Arizona Cancer Center	Honor Sign for Gail Campbell	Donation		-100.00
1/28/2024	2384	Linda DeWitt	Hole-in-One	Weekly Events:Hole In One		-75.00
2/9/2024	2385	Tracey Mc George	Sponsor Signs	Sponsor General		-285.00
Total Uncleared Checks and Payments						-535.00
Uncleared Deposits and Other Credits						
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournment Checks	Cancer Tournament Sign-up Checks		680.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournment Checks	Cancer Tournament Sign-up Checks		2,535.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournment Checks	Cancer Tournament Sign-up Checks		1,250.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournment Checks	Cancer Tournament Sign-up Checks		125.00
2/12/2024	DEP	Morris Hall	Sponsorship	Sponsorship General		800.00
2/12/2024	DEP	Fork & Fire	Sponsorship	Sponsorship General		500.00
2/12/2024	DEP	Susan Routzong	Membership	MPWGA Dues		40.00
Total Uncleared Deposits and Other Credits						5,930.00
Total Uncleared Transactions						5,395.00