

# February 2024 Report

Bank of the West  
3/12/2024

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		30,711.70
Checks and Payments	17 Items	-11,886.09
Deposits and Other Credits	18 Items	23,436.08
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00

Ending Balance of Bank Statement: Cancer donation check for \$22,600 has not cleared the bank yet, therefore balance is high. 42,261.69

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		42,261.69
Checks and Payments	5 Items	-22,946.20
Deposits and Other Credits	5 Items	15,565.00

### Register Balance as of 3/12/2024:

Checks and Payments	0 Items	34,880.49
Deposits and Other Credits	0 Items	0.00

Register Ending Balance: Includes Cancer donation check (a minus from bank balance). Also includes Member Guest entry fees (a plus to bank balance). After Cancer Donation check clears, and Member Guest event expenses are paid, balance will be closer to \$20,000. 34,880.49

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## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
12/31/2023	2379	Susan Salmari	Hole-in-One	Weekly Events:Hole In One	R	-75.00
12/31/2023	2382	University Of Arizona Cancer Center	Honor Sign for Gail Campbell	Donation	R	-100.00
1/28/2024	2384	Linda DeWitt	Hole-in-One	Weekly Events:Hole In One	R	-75.00
2/9/2024	2385	Tracey Mc George	Sponsor Signs	Sponsor General	R	-285.00
2/16/2024		Ccd Square Acctverify	Credit Card Fee	Cancer Tournament Expenses	R	-0.01
2/20/2024	2386	Marilyn Oczak	Cancer Tournament Expenses	Cancer Tournament Expenses	R	-126.69
2/20/2024	2394	Kathy Fox	Cancer Tournament Expenses	Cancer Tournament Expenses	R	-372.54
2/21/2024	2390	Andrea Dresch	Most Improved Trophy	Handicap Committee:Most Improved	R	-144.87
2/22/2024		Saddlebrooke Hoa Mo	Addl. Happy Hour Food	Cancer Tournament Expenses	R	-200.41
2/22/2024	2388	Tracey McGeorge	State Medallion STipen	State Medallion	R	-100.00
2/22/2024	2391	SBHOA#2	Green Fees	Cancer Tournament Expenses	R	-4,196.00
2/22/2024	2393	SBHOA#2	Happy Hour Food	Cancer Tournament Expenses	R	-5,068.46
2/23/2024	2387	Ann Van Sickle	Honor Signs from Sign-a-Rama	Cancer Tournament Expenses	R	-590.00
2/25/2024	2395	Kathy Fox	Cancer Tournament Wine	Cancer Tournament Expenses	R	-208.40
2/25/2024	2396	Kim Cox	Cancer Tournament Expenses	Cancer Tournament Expenses	R	-242.21
2/28/2024	2389	Jackie Kline	State Medallion Stipen	State Medallion	R	-100.00
2/29/2024		Service Charge		Cancer Tournament Expenses	R	-1.50
<b>Total Cleared Checks and Payments</b>						<b>-11,886.09</b>

17 Items

## Cleared Deposits and Other Credits

2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournament Checks	Cancer Tournament Sign-up Checks	R	680.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournament Checks	Cancer Tournament Sign-up Checks	R	2,535.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournament Checks	Cancer Tournament Sign-up Checks	R	1,250.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tournament Checks	Cancer Tournament Sign-up Checks	R	125.00
2/12/2024	DEP	Morris Hall	Sponsorship	Sponsorship General	R	800.00
2/12/2024	DEP	Fork & Fire	Sponsorship	Sponsorship General	R	500.00
2/16/2024		Ccd Square Acctverify	Cancer Tournament Credit Card Payment	Cancer Tournament Credit Card Pay...	R	0.01
2/16/2024		Ccd Square P	Cancer Tournament Sign-up Checks	Cancer Tournament Credit Card Pay...	R	5.64
2/20/2024		Cancer Sign-up Checks	Cancer Tournament Sign-up checks	Cancer Tournament Sign-up Checks	R	120.00
2/20/2024		Cancer Tournament Sign-up Checks	Cancer Sign-up Checks	Cancer Tournament Sign-up Checks	R	185.00
2/20/2024		Ironwood Dermatology	Cancer Tournament Donation	Cancer Tournament Sign-up Checks	R	310.00
2/20/2024		Cancer Sign-up Checks	Cancer Tournament Sign-up Checks	Cancer Tournament Sign-up Checks	R	1,000.00
2/20/2024		Ccd Square P	Silet Auction and Misc Credit Card Pay...	Cancer Tournament Sign-up Checks	R	1,325.00
2/20/2024		Ccd Square P	Cncer Tournrament Sign-up	Cancer Tournament Sign-up Checks	R	1,935.00
2/21/2024		William Campbell	2024 Cancer Tournament Checks	Cancer Tournament Credit Card Pay...	R	204.14
2/22/2024	DEP	Cancer Tournament Sign-up Checks		Cancer Tournament Credit Card Pay...	R	6,851.29
2/23/2024				Cancer Tournament Sign-up Checks	R	60.00
2/26/2024				Cancer Tournament Sign-up Checks	R	5,550.00

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Total Cleared Deposits and Other Credits						
	18		Items			23,436.08
Total Cleared Transactions						
	35		Items			11,549.99

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Uncleared Transaction Detail up to 3/12/2024

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
3/10/2024	2397	University Of Arizona Cancer Center	Donations from MPWGA and Sponsors	Cancer Tournament Expenses		-22,600.00
3/10/2024	2398	Donna Yon	Member Guest - Gift Bags	Special Event - Expenses:Member Gu...		-59.76
3/10/2024	2399	Melanie Bassham	Member Guest Misc. Exp	Special Event - Expenses:Member Gu...		-128.15
3/10/2024	2400	Jackie Kline	Member Guest Decorations	Special Event - Expenses:Member Gu...		-40.05
3/10/2024	2401	Denny Dalton	Member Guest Decorations	Special Event - Expenses:Member Gu...		-118.24
<b>Total Uncleared Checks and Payments</b>						<b>-22,946.20</b>
<b>Uncleared Deposits and Other Credits</b>						
2/12/2024	DEP	Susan Rouizong	Memberships	MPWGA Dues		40.00
2/23/2024	DEP	Betty Cole	Connie Sherman Sign-up	Cancer Tournament Sign-up Checks		125.00
3/11/2024		Member Guest Sign-up Checks		Special Events-Income:Member Guest	c	440.00
3/11/2024		Member Guest Sign-up Checks		Special Events-Income:Member Guest	c	440.00
3/11/2024		Member Guest Sign-up Checks		Special Events-Income:Member Guest	c	14,520.00
<b>Total Uncleared Deposits and Other Credits</b>						<b>15,565.00</b>
<b>Total Uncleared Transactions</b>						<b>-7,381.20</b>