

MARCH 2024 RECON REPORT

Bank of the West
4/1/2024

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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:			42,261.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,261.69
Checks and Payments	14	Items	-46,287.86
Deposits and Other Credits	9	Items	19,910.00
Register Balance as of 4/1/2024:			15,883.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,883.83

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/31/2023	2379	Susan Salmari	Hole-in-One	Weekly Events:Hole In...	R	-75.00
12/31/2023	2382	University Of Arizona Can...	Honor Sign for Gail Cam...	Donation	R	-100.00
1/28/2024	2384	Linda DeWitt	Hole-in-One	Weekly Events:Hole In...	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 Ex...	R	-0.01
2/20/2024	2386	Marilyn Oczak	Cancer Tournament Exp...	Cancer Tournament Ex...	R	-126.69
2/20/2024	2394	Kathy Fox	Cancer Tournament Expe...	Cancer Tournament Ex...	R	-372.54
2/21/2024	2390	Andrea Dresch	Most Improved Trophy	Handicap Committee:...	R	-144.87
2/22/2024		Saddlebrooke Hoa Mo	Addl. Happy Hour Food	Cancer Tournament Ex...	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 Ex...	R	-4,196.00
2/22/2024	2393	SBHOA#2	Happy Hour Food	Cancer Tournament Ex...	R	-5,068.46
2/23/2024	2387	Ann Van Sickle	Honor Signs from Sign-a...	Cancer Tournament Ex...	R	-590.00
2/25/2024	2395	Kathy Fox	Cancer Tournament Wine	Cancer Tournament Ex...	R	-208.40
2/25/2024	2396	Kim Cox	Cancer Tournament Exp...	Cancer Tournament Ex...	R	-242.21
2/28/2024	2389	Jackie Kline	State Medallion Stipen	State Medallion	R	-100.00
2/29/2024		Service Charge		Cancer Tournament Ex...	R	-1.50
Total Cleared Checks and Payments				17 Items		-11,886.09
Cleared Deposits and Other Credits						
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tourment...	Cancer Tournament Si...	R	680.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tourment...	Cancer Tournament Si...	R	2,535.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tourment...	Cancer Tournament Si...	R	1,250.00
2/12/2024	DEP	Cancer Sign-up Checks	2024 Cancer Tourment...	Cancer Tournament Si...	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 Cr...	R	0.01
2/16/2024		Ccd Square P	Cancer Tournament Cre...	Cancer Tournament Cr...	R	5.64
2/20/2024		Cancer Sign-up Checks	Cancer Tournament Sig...	Cancer Tournament Si...	R	120.00
2/20/2024		Cancer Tournament Sign-...	Cancer Tournament Sign-...	Cancer Tournament Si...	R	185.00
2/20/2024		Cancer Sign-up Checks	Cancer Sign-up Checks	Cancer Tournament Si...	R	310.00
2/20/2024		Ironwood Dermatology	Cancer Tournament Don...	Cancer Tournament S...	R	1,000.00
2/20/2024		Cancer Sign-up Checks	Cancer Tournament Sig...	Cancer Tournament Si...	R	1,325.00
2/20/2024		Cancer Sign-up Checks	Cancer Tournament Che...	Cancer Tournament Si...	R	1,935.00
2/21/2024		Ccd Square P		Cancer Tournament Cr...	R	204.14
2/22/2024		Ccd Square P	Silet Auction and Misc C...	Cancer Tournament Cr...	R	6,851.29
2/23/2024	DEP	William Campbell	Cncr Tournment Sign-...	Cancer Tournament Si...	R	60.00
2/26/2024		Cancer Tournament Sign-...	2024 Cancer Tourment...	Cancer Tournament Si...	R	5,550.00
Total Cleared Deposits and Other Credits				18 Items		23,436.08
Total Cleared Transactions				35 Items		11,549.99

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4/1/2024

Uncleared Transaction Detail up to 4/1/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/10/2024	2397	University Of Arizona Can...	Donations from MPWGA...	Cancer Tournament Ex...	c	-22,600.00
3/10/2024	2398	Donna Yon	Member Guest - Gift Bags	Special Event - Expen...	c	-59.73
3/10/2024	2399	Melanie Bassham	Member Guest Misc. Exp	Special Event - Expen...	c	-128.15
3/10/2024	2400	Jackie Kline	Member Guest Decorati...	Special Event - Expen...	c	-40.05
3/10/2024	2401	Denny Dalton	Member Guest Decorati...	Special Event - Expen...	c	-118.24
3/12/2024	2402	Aleta Rosenthal	Eclectic Tournament Pa...	SDWGA Expenses	c	-111.00
3/18/2024	2403	Connie Plapinger	Website Maintance 1st ...	Publicity & Website	c	-50.00
3/18/2024	2404	Mary Kay Nordhill	Website Maintenance (1...	Publicity & Website	c	-50.00
3/18/2024	2405	Ellen Victor	Website Maintenance (1...	Publicity & Website	c	-72.17
3/20/2024	2406	SBHOA#2	Green Fees & Tee Gifts	Special Event - Expen...	c	-10,854.00
3/20/2024	2407	SBHOA#2	Prize Money Payouts	Special Event - Expen...	c	-5,900.00
3/24/2024	2408	Jenni Long	Program Printing & Mars...	Special Event - Expen...	c	-160.88
3/27/2024	2409	SBHOA#2	Food & Beverage-3/19 A...	Special Event - Expen...	c	-6,022.00
3/28/2024	2410	Debbie Ogle	Snacks and Baggies	Special Event - Expen...	c	-121.64
Total Uncleared Checks and Payments				14 Items		-46,287.86
Uncleared Deposits and Other Credits						
2/12/2024	DEP	Susan Routzong	Membership	MPWGA Dues		40.00
2/23/2024	DEP	Betty Cole	Connie Sherman Sign-up	Cancer Tournament Si...		125.00
3/11/2024		Member Guest Sign-up Ch...		Special Events-Income...	c	440.00
3/11/2024		Member Guest Sign-up Ch...		Special Events-Income...	c	440.00
3/11/2024		Member Guest Sign-up Ch...		Special Events-Income...	c	14,520.00
3/13/2024		Mobile Deposit - Credit	Harn Legacy	Sponsorship General	c	800.00
3/13/2024		E Saddlebrooke Bl	Member-Guest Signup C...	Special Events-Income...	c	2,200.00
3/21/2024		Dda Deposit	Cash from Bogeys/Magi...	Special Events-Income...	c	845.00
3/25/2024		E Saddlebrooke Bl	Sheftel & Associates	Sponsorship General	c	500.00
Total Uncleared Deposits and Other Credits				9 Items		19,910.00
Total Uncleared Transactions				23 Items		-26,377.86

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Uncleared Transaction Detail after 4/1/2024

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