

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	28	Items	-52,693.07
Deposits and Other Credits	23	Items	26,700.00
Register Balance as of 6/10/2024:			16,268.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,268.62

Uncleared Transaction Detail up to 6/10/2024

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 Maintenance 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
4/2/2024	2411	SBHOA2	Lunch & Credit Book Wi...	Special Event - Expen...	c	-877.76
4/4/2024	2412	Jane Megrdle	Printer Ink	Board Exp	c	-34.18
4/4/2024	2413	Deb Anderson	Snacks	Team Event:Catalina ...	c	-53.86
4/4/2024	2414	Ann Martin	Trophy for President's C...	Special Event - Expen...	c	-82.73
4/5/2024	2415	SBHOA2	Lunch & Credit Book Wi...	Special Event - Expen...	c	-215.00
5/4/2024	2416	Jane Megerdle	Reimbursement for 1 Re...	Board Exp	c	-14.88
5/4/2024	2418	SBHOA2	KP Gift Cards	Weekly Events:KPs	c	-75.00
5/4/2024	2419	Barbara Laskowski	Ball Markers-Tee Gifts	Special Events-Income...	c	-593.25
5/8/2024	2420	SBHOA2	Food and Beverage	Special Event - Expen...	c	-520.00
5/8/2024	2421	Andrea Gray	Photo Software - Photot...	Miscellaneous:MPWG...	c	-9.95
5/8/2024	2422	Jo Helms	Membership Brochures	Miscellaneous:MPWG...	c	-58.89
5/12/2024	EFT	SBRWGA	SaddleBrooke Women's ...	Special Event - Expen...	c	-2,765.00
5/14/2024	2423	Dawn Roarty	Tee Gifts & Cakes	Special Event - Expen...	c	-819.71
5/20/2024	EFT	Tracy (Jacqueline) McGeo...	Sponsor Signs for Harn, ...	Sponsor General	c	-285.00
Total Uncleared Checks and Payments				28 Items		-52,693.07
Uncleared Deposits and Other Credits						
2/23/2024	DEP	Betty Cole	Connie Sherman Sign-up	Cancer Tournament Si...		125.00
3/11/2024	DEP	Member Guest Sign-up Ch...		Special Events-Income...	c	440.00
3/11/2024	DEP	Member Guest Sign-up Ch...		Special Events-Income...	c	440.00
3/11/2024	DEP	Member Guest Sign-up Ch...		Special Events-Income...	c	14,520.00
3/13/2024	DEP	Mobile Deposit - Credit	Harn Legacy	Sponsorship General	c	800.00
3/13/2024	DEP	E Saddlebrooke BI	Member-Guest Signup C...	Special Events-Income...	c	2,200.00
3/21/2024	DEP	Dda Deposit	Cash from Bogeys/Magi...	Special Events-Income...	c	845.00
3/25/2024	DEP	Sheftel & Associates	Sponsorship	Sponsorship General	c	500.00
4/1/2024	DEP	Coyote Golf Cars	Sponsor Check	Sponsorship General	c	800.00
4/2/2024	DEP	Mobile Deposit - Credit	MOBILE DEPOSIT - CR...	Sponsorship General	c	125.00
4/5/2024	DEP	Mobile Deposit - Credit	MOBILE DEPOSIT - CR...	Sponsor General		0.00
4/9/2024	DEP	Mobile Deposit - Credit	MOBILE DEPOSIT - CR...	Sponsorship General	c	40.00
4/16/2024	DEP	Kim Tucker	Sponsorship	Sponsorship General	c	800.00
4/20/2024	DEP	Cancer Tournament Sign-...	Cancer Tournament Sign-...	Cancer Tournament Si...	c	750.00
4/20/2024	DEP	Cancer Tournament Sign-...	Cancer Tournament Sign-...	Cancer Tournament Si...	c	125.00
4/20/2024	DEP	Cancer Tournament Sign-...	Cancer Tournament Sign-...	Cancer Tournament Si...	c	125.00
5/1/2024	DEP	R. Todd Haft, DDS,	Sponsorship	Sponsorship General	c	800.00
5/1/2024	DEP	E Saddlebrooke BI	Member-Guest Signup C...	Special Events-Income...	c	500.00
5/4/2024	2417	Void				0.00
5/11/2024	DEP	SBR Women's Classic	Tournament Fees	Special Event - Expen...	c	2,590.00
5/11/2024	DEP	SBR Women's Classic	Tournament Fee-Jenni L...	Special Events-Income...	c	85.00
5/13/2024	DEP	SBR Women's Classic	Tournament Fee-Jacque...	Special Events-Income...	c	85.00
5/18/2024	DEP	Mobile Deposit - Credit	Susan Dell-SBR Classic	Special Events-Income...	c	5.00
Total Uncleared Deposits and Other Credits				23 Items		26,700.00

May 2024

Bank of the West
6/10/2024

Page 3

Uncleared Transaction Detail up to 6/10/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Transactions					51 Items	<u>-25,993.07</u>