

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,394.29
Checks and Payments	17	Items	-22,798.04
Deposits and Other Credits	9	Items	19,855.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			30,451.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,451.25
Checks and Payments	1	Item	-9,653.46
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2025:			20,797.79
Checks and Payments	1	Item	-1,105.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,692.79

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/3/2025	2471	Susan Salmeri	Cake & Golf Balls Purch...	Cancer Tournament Ex...	R	-129.81
3/3/2025	2472	Sharon Marchione	Table Favors for SB Cla...	Special Event - Expen...	R	-320.53
3/3/2025	2473	Jane Megrdle	Printer Ink	Board Exp	R	-65.00
3/3/2025	2474	Andrea Dresch	Honor Signs-Cancer Tou...	Cancer Tournament Ex...	R	-180.00
3/3/2025	2475	Ann Van Sickle	Sandwich Board from Si...	Sponsorship Admin Exp	R	-118.00
3/3/2025	2476	Donna Yon	Tee Gifts Cancer Tourna...	Cancer Tournament Ex...	R	-128.81
3/4/2025	2477	Aleta Rosenthal	SDWGA Tournament Pa...	SDWGA Expenses	R	-108.00
3/5/2025	EFT	Ellen Victor	Website Maintenance D...	Publicity & Website	R	-22.17
3/8/2025	2480	Jane Megrdle	Printer Ink & Ream of Pa...	Board Exp	R	-31.69
3/12/2025	2481	SBHOA2	Green Fees, Payouts & ...	Special Event - Expen...	R	-13,679.97
3/17/2025	EFT	Donna Watson	Member-Guest Expense...	Special Event - Expen...	R	-669.52
3/17/2025	2482	Tina Donovan	Member-Guest Expense...	Special Event - Expen...	R	-2,834.27
3/18/2025	2483	SBHOA2	Food & Beverage Memb...	--Split--	R	-4,340.27
3/19/2025	2484	SBHOA2	Payouts for Closest to th...	Weekly Events:KPs	R	-20.00
3/24/2025	EFT	Ellen Victor	Website Maintenance 1s...	Publicity & Website	R	-50.00
3/24/2025	2485	Connie Plapinger	Website Maintenance 1s...	Publicity & Website	R	-50.00
3/24/2025	2486	Mary Kay Nordhill	Website Maintenance 1s...	Publicity & Website	R	-50.00
Total Cleared Checks and Payments				17 Items		-22,798.04
Cleared Deposits and Other Credits						
3/4/2025	DEP	MPWGA	Cancer Tournament Che...	Cancer Tournament Si...	R	905.00
3/4/2025	DEP	MPWGA	Cancer Tournament 50/...	Cancer Tournament Si...	R	1,215.00
3/4/2025	DEP	MPWGA	Member Guest Checks 2...	Special Events-Income...	R	3,825.00
3/4/2025	DEP	MPWGA	Member Guest Checks 2...	Special Events-Income...	R	4,050.00
3/4/2025	DEP	MPWGA	Member Guest Checks 2...	Special Events-Income...	R	4,050.00
3/4/2025	DEP	MPWGA	Member Guest Checks 2...	Special Events-Income...	R	4,275.00
3/6/2025	DEP	MPWGA	AGA-Membership for Ka...	MPWGA Dues	R	90.00
3/13/2025	DEP	MPWGA	Member Guest 50/50 Ra...	Special Events-Income...	R	645.00
3/19/2025	DEP	MPWGA	Golf Cars of AZ-2025	Sponsorship General	R	800.00
Total Cleared Deposits and Other Credits				9 Items		19,855.00
Total Cleared Transactions				26 Items		-2,943.04

Uncleared Transaction Detail up to 3/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/7/2025	2479	Univeristy Of Arizona Can...	MPWGA Donation 2025	Cancer Tournament Ex...		-9,653.46
Total Uncleared Checks and Payments				1 Item		-9,653.46
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-9,653.46

Bank of the West
4/3/2025

Uncleared Transaction Detail after 3/31/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/2/2025	2487	SBHOA2	Club Championship Pay...	--Split--		<u>-1,105.00</u>
Total Uncleared Checks and Payments				1 Item		<u>-1,105.00</u>
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		<u>0.00</u>
Total Uncleared Transactions				1 Item		<u><u>-1,105.00</u></u>