

Summary - Last month
10/1/2017 through 10/31/2017

11/1/2017

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Category	10/1/2017- 10/31/2017
INCOME	
Uncategorized Donations	150.00
Hospitality	635.00
TOTAL Donations	635.00
Dues	
2017-18 School Year	44.55
TOTAL Dues	44.55
Merchandise Sales	482.00
TOTAL INCOME	1,311.55
OVERALL TOTAL	1,311.55

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		26,227.74
Checks and Payments	2 Items	-88.87
Deposits and Other Credits	7 Items	1,311.55
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		27,450.42

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,450.42
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2017:		27,450.42
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		27,450.42