

10/2/2017

Summary - Last month
9/1/2017 through 9/30/2017

Category	9/1/2017- 9/30/2017
INCOME	
Donations	
Hospitality	55.00
Unrestricted	35.00
TOTAL Donations	90.00
Dues	
2017-18 School Year	140.00
TOTAL Dues	140.00
TOTAL INCOME	230.00
EXPENSES	
Behind the Scenes	100.00
Hospitality	83.27
Printing	5.60
Scholarships	1,000.00
TOTAL EXPENSES	1,188.87
OVERALL TOTAL	-958.87

Checking
9/30/2017

Reconciliation 20170930

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,139.74
Checks and Payments	3	Items	-1,142.00
Deposits and Other Credits	3	Items	230.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,227.74

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			26,227.74
Checks and Payments	2	Items	-88.87
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2017:			26,138.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,138.87