

**BANKING SUMMARY, EASTER GROUP**

**January 1, 2015 through March 31, 2015**

**January 1, 2015 Balance Forward \$11,084.12**

**INCOME**

**DONATIONS**

3/3/15 G. Roth	\$50.00
Dividend	
3/31/2015 ALPS	\$1.63
<b>TOTAL INCOME</b>	<b>\$ 51.63</b>

**Plus Income \$ 51.63**

**EXPENSES**

Haircut Vouchers	* \$250.00
Sock Purchases	*\$125.07
Copy Costs	*\$ 6.82
Lunch	*\$200.00
Space Rent	*\$100.00
<b>TOTAL EXPENSES</b>	<b>* \$681.89</b>

*Note: Items marked w/an \* are all PHC expenses*

**Less Expenses \$ 681.89 =**

**March 31, 2015 Ending Balance \$10,453.86**

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		11,337.77
Checks and Payments	15 Items	-4,592.72
Deposits and Other Credits	1 Item	3,738.81
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		10,483.86

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		10,483.86
Checks and Payments	3 Items	-345.44
Deposits and Other Credits	14 Items	336.95
Register Balance as of 5/21/2015:		10,475.37
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		10,475.37

NOTE - THIS RECONCILIATION REPORT  
IS JAN. 1, 2015 -  
& SUMMARY IS JAN. 1, 2015 -  
THROUGH MAY 21, 2015. *dy*

# Reconciliation Report

EG Checking #3 2012  
5/21/2015

## Uncleared Transaction Detail up to 5/21/2015

Date	Num	Payee	Memo	Category	Clr Amount
<b>Uncleared Checks and Payments</b>					
5/7/2015	1089	Auroa Business Supply	Copy Costs	Copy Costs & Supplies	-7.63
5/8/2015	1090	Dorie Farrell	Reimburse for AL air fare	Gifts & Donations: Charity	-315.60
5/19/2015	Fee	ALPS	Bank chg./checks	Fees & Charges	-22.21
<b>Total Uncleared Checks and Payments</b>					<b>-345.44</b>
<b>Uncleared Deposits and Other Credits</b>					
1/31/2012					0.00
2/28/2012					0.00
3/31/2012					0.00
4/30/2012					0.00
6/30/2012					0.00
7/31/2012					0.00
8/31/2012					0.00
9/28/2012					0.00
9/30/2012					0.00
10/31/2012					0.00
11/30/2012					0.00
5/7/2015	DEP	From UW, ANC.	Assorted donors	Donations Received	136.95
5/9/2015	DEP	From Gwen Roth		Donations Received	50.00
5/9/2015	DEP	From Gwen Roth		Donations Received	150.00
<b>Total Uncleared Deposits and Other Credits</b>					<b>336.95</b>
<b>Total Uncleared Transactions</b>					<b>-8.49</b>