

# Transaction

8/1/2014 through 9/30/2014

9/30/2014

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Date	Num	Description	Memo	Category	Amount
8/1/2014	229	VTF Horse Show	Sarah Good	Project Book Scholarship	-35.00
8/1/2014	228	VTF Horse Show	Megan Good	Project Book Scholarship	-30.00
8/1/2014	227	VTF Horse Show	Hanah Petterson	Project Book Scholarship	-25.00
8/1/2014	230	VTF Horse Show	Jena Kennedy	Project Book Scholarship	-34.00
8/21/2014	CHK	VTF Horse Show	Caitlin Shilan	Project Book Scholarship	-35.00
8/21/2014	CHKVA	4-H Foundation	Hospitality Room	Donations	-200.00
8/21/2014		Account Maintenance Fee		Bank Charge	-24.00
9/12/2014	CHK	Sandy Arnold		State Horse Show:Perpetual Trophies	-103.00
9/30/2014	DE...	Deposit	Jake Cohen, still owes \$...	District Show Income	40.00
			Amelia Cohen, still ows ...	District Show Income	40.00
<b>8/1/2014 - 9/30/2014</b>					<b>-406.00</b>
<b>TOTAL INFLOWS</b>					<b>80.00</b>
<b>TOTAL OUTFLOWS</b>					<b>-486.00</b>
<b>NET TOTAL</b>					<b>-406.00</b>

# Reconciliation Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			14,244.63
Checks and Payments	2	Items	-59.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			14,185.63

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			14,185.63
Checks and Payments	2	Items	-303.00
Deposits and Other Credits	1	Item	80.00
Register Balance as of 9/30/2014:			13,962.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,962.63

## Reconciliation Report

ND Horse Advisory Council  
9/30/2014

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### Uncleared Transaction Detail up to 9/30/2014

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
8/21/2014	CHK	VA 4-H Foundation	Hospitality Room	Donations		-200.00
9/12/2014	CHK	Sandy Arnold		State Horse Show:Per...		-103.00
<b>Total Uncleared Checks and Payments</b>				2 Items		-303.00
<b>Uncleared Deposits and Other Credits</b>						
9/30/2014	DEP	Deposit		District Show Income		80.00
<b>Total Uncleared Deposits and Other Credits</b>				1 Item		80.00
<b>Total Uncleared Transactions</b>				3 Items		-223.00