

Reconciliation Report

ND Horse Advisory Council
3/31/2014

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,042.70
Checks and Payments	1	Item	<u>-500.00</u>
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			12,542.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>12,542.70</u>
Checks and Payments	1	Item	<u>-40.00</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 3/31/2014:			12,502.70
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			12,502.70

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3/31/2014

Page 2

Uncleared Transaction Detail up to 3/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/21/2014	975004	Virginia 4H Foundation	Morgan Strickler Scholarship Southern ...	Project Book Scholarship		-40.00
Total Uncleared Checks and Payments						-40.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-40.00