

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			12,205.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	160.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,365.15

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,365.15
Checks and Payments	2	Items	-40.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/3/2014:			12,325.15
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,325.15

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments			0 Items			0.00
Cleared Deposits and Other Credits						
5/29/2014	DEP	Deposit	Horsemanship Skills 5/18/2014	Horsemanship Skills	R	160.00
Total Cleared Deposits and Other Credits			1 Item			160.00
Total Cleared Transactions			1 Item			160.00

Uncleared Transaction Detail up to 6/3/2014

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
5/21/2014	196	NDHC	Libby Arnold	Project Book Scholarship		-20.00	
5/21/2014	197	NDHC	Madison Miller	Project Book Scholarship		-20.00	
Total Uncleared Checks and Payments					2	Items	-40.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits					0	Items	0.00
Total Uncleared Transactions					2	Items	-40.00

Uncleared Transaction Detail after 6/3/2014

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
Total Uncleared Checks and Payments						0 Items	0.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						0 Items	0.00

# Transaction

4/1/2014 through 5/31/2014

Date	Num	Description	Memo	Category	Clr	Amount
4/14/2014	975005	Jackie McClintic	Ribbons	District Show	R	-127.55
4/20/2014	195	Virginia Tech Foundation	Mary Cole Sayers Fund	Donations	R	-200.00
4/28/2014	DEP	... Deposit	Steven Abel	Qualifying Clinic & Open S...	R	5.00
			Heidi Kovacs	Qualifying Clinic & Open S...	R	5.00
			M Rothwell	Qualifying Clinic & Open S...	R	20.00
5/21/2014	196	NDHC	Libby Arnold	Project Book Scholarship		-20.00
5/21/2014	197	NDHC	Madison Miller	Project Book Scholarship		-20.00
5/29/2014	DEP	... Deposit	Steven Abel	Horsemanship Skills	R	60.00
			Steven Abel	Horsemanship Skills	R	100.00
<b>4/1/2014 - 5/31/2014</b>						<b>-177.55</b>
<b>TOTAL INFLOWS</b>						<b>190.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-367.55</b>
<b>NET TOTAL</b>						<b>-177.55</b>