

NW Rug Hookers - ATHA Chpt 77
Ledger Reconciliation Aug /23-Jul 24

		<i>Expense</i>	<i>Income</i>	<i>Balance</i>
		Budget Year Beginning Balance		\$ 9,909.40
<u>August 2023</u>				
8/14/23	Dues, Donations & AGM		\$ 412.00	
	AGM/Classes etc		\$ 840.00	
			\$ 1,252.00	
		Ending Balance - Aug		\$ 11,161.40
<u>September 2023</u>				
9/5/23	Dues, Donations & AGM		\$ 1,640.00	
9/12/23	Check #1276 ATHA	\$ (512.00)		
9/20/23	Check #1277 Monroy	\$ (2,000.00)		
9/26/23	Dues, Donations & AGM		\$ 3,150.00	
9/26/23	Check # 1278 Kay Carmichael	\$ (10.00)		
9/26/23	Check #1279 Joyce Epler	\$ (10.00)		
9/26/23	Check #1280 Sharon Saknit	\$ (1,476.74)		
9/26/23	Check #1281 Marijo Taylor	\$ (977.50)		
9/26/23	Check #1282 PatFinlayson	\$ (160.00)		
9/26/23	Check #1283 Heidi Grevstad	\$ (230.00)		
9/27/23	Check #1284 Fegels Wrkshp	\$ (126.00)		
9/28/23	Check #1285 ATHA	\$ (288.00)		
		\$ (5,790.24)	\$ 4,790.00	
		Ending Balance - Sept		\$ 10,161.16
<u>October 2023</u>				
10/8/23	Check # 1286 ATHA	\$ (64.00)		
10/13/23	Dues, Donations & AGM		\$ 88.00	
10/25/23	Dues, Donations & AGM		\$ 56.00	
10/25/23	Check #1287 ATHA	\$ (32.00)		
		\$ (96.00)	\$ 144.00	
		Ending Balance - Oct		\$ 10,209.16

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		<i>Expense</i>	<i>Income</i>	<i>Balance</i>
<u>November 2023</u>				
11/15/23	Dues, Donations & AGM		\$ 188.00	
11/14/23	Check #1288 ATHA	\$ (128.00)		
11/27/23	Check # 1289 Saknit	\$ (80.00)		
11/27/23	Check # 1290 Marijo Taylor	\$ (60.00)		
		\$ (268.00)	\$ 188.00	
Ending Balance - Nov				\$ 10,129.16
<u>December 2023</u>				
12/12/23	Check #1291 ATHA	\$ (64.00)		
12/18/23	Dues, Donations & AGM		\$ 112.00	
		\$ (64.00)	\$ 112.00	
Ending Balance - Dec				\$ 10,177.16
<u>JANUARY 2024</u>				
1/3/24	Check #1292 Barberton Grange	\$ (100.00)		
		\$ (100.00)	\$ -	
Ending Balance - Jan				\$ 10,077.16
<u>February 2024</u>				
2/24/24	Check #1293 ATHA	\$ (160.00)		
2/27/24	Deposit Dues & Donations		\$ 527.00	
		\$ (160.00)	\$ 527.00	
Ending Balance - Feb				\$ 10,444.16
<u>MARCH 2024</u>				
3/9/24	Check #1294 ATHA	\$ (32.00)		
3/11/24	Deposit Dues & Donations		\$ 56.00	
3/22/24	Deposit Dues & Donations		\$ 584.00	
3/22/24	Check #1295 ATHA	\$ (384.00)		
3/27/24	Deposit Dues & Donations		\$ 44.00	
3/30/24	Check #1296	\$ (64.00)		
		\$ (480.00)	\$ 684.00	
Ending Balance - Mar				\$ 10,648.16

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		<i>Expense</i>	<i>Income</i>	<i>Balance</i>
<u>APRIL 2024</u>				
4/1/24	Check #1297 Kay Fleskes	\$ (311.64)		
4/1/24	Check #1298 Deb Jones	\$ (176.00)		
4/3/24	Check #1299 ATHA	\$ (96.00)		
4/19/24	Check # 1300 ATHA	\$ (320.00)		
4/22/24	Deposit Dues & Donations		\$ 440.00	
		\$ (903.64)	\$ 440.00	
		Ending Balance - Ap		\$ 10,184.52
<u>MAY 2024</u>				
5/3/24	Check #1301 ATHA	\$ (738.00)		
5/6/24	Check #1302 ATHA	\$ (64.00)		
5/6/24	Deposit Dues & Donations		\$ 88.00	
5/6/24	Deposit Dues & Donations		\$ 1,558.00	
5/19/24	Check #1303 ATHA	\$ (64.00)		
		\$ (866.00)	\$ 1,646.00	
		Ending Balance - May		\$ 10,964.52
<u>JUNE 2024</u>				
6/13/24	Check # 1304 ATHA	\$ (192.00)		
6/14/24	Deposit Dues & Donations		\$ 547.00	
6/20/24	Check #1305 ATHA	\$ (64.00)		
6/20/24	Deposit Dues & Donations		\$ 680.00	
6/29/24	Check #1306 ATHA	\$ (160.00)		
		\$ (416.00)	\$ 1,227.00	
		Ending Balance - Jun		\$ 11,775.52
<u>JULY 2024</u>				
7/1/24	Deposit Dues & Donations		\$ 376.00	
7/1/24	Check #1307 ATHA	\$ (34.00)		
7/10/24	Check #1308 ATHA	\$ (32.00)		
7/31/24	Check #1309 Barberton Grange	\$ (600.00)		
7/24/24	Check #1310 ATHA	\$ (32.00)		
		\$ (698.00)	\$ 376.00	
		Ending Balance - Jul 31/24		\$ 11,453.52
Chpt 77 Budget Year Ending Ledger Balance				\$ 11,453.52

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	<i>Expense</i>	<i>Income</i>	<i>Balance</i>
Bank Reconciliation			
Chpt 77 Budget Year Ending Ledger Balance July 31/24			\$ 11,453.52
Bank of Montreal July 31/24			\$ 12,743.52
Minus 8 uncashed Checks			
Check # 1298	\$ (176.00)		
1304	\$ (192.00)		
1305	\$ (64.00)		
1306	\$ (160.00)		
1307	\$ (34.00)		
1308	\$ (32.00)		
1309	\$ (600.00)		
1310	\$ (32.00)		
	<u>\$ (1,290.00)</u>		
Treasurer's Ledger is Reconciled			\$ 11,453.52