

# ACRC Treasurer's Report through March 31, 2019

Prepared April 14, 2019

- Reconciliation Report Highlights

- Starting Balance Bank \$ 2,024.60
- Ending Balance Bank \$ 3,895.28
- Cleared Balance Register \$ 3,895.28
- **Ending Balance Register \$ 6,476.41**

Difference between Bank and Register is:

- One cleared check for \$15.00.
- Three cleared deposits of \$ 1,566.00
- Two Uncleared checks totaling \$ 610.57
- Three Uncleared Deposits of \$ 1,640.70

# Treasurer's Comments

- I'm taking Fiscal Year 2019 Dues = \$24
  - Card, Check, or Cash (Exact Change?)
  - Those who paid \$6 this Calendar Year, you were prorated through March, Time to Renew
- I need help, please volunteer someone or Yourself
  - Finance Chairman
  - Dues collectors – help me at meetings
  - Mail Box Monitor – Check Verona Mail Box when I can't
  - Liability Insurance Advisor – One time, is our policy good?
  - Organizational Form Advisor – One time, As is, LLC, C Corp?
- My report should have been available with the Meeting Call
- My reports are available online. If you desire to see them, email me and I'll send you a link to the folder where they are located.

[ACRCTreasurers@gmail.com](mailto:ACRCTreasurers@gmail.com)

# Reconciliation Report

Checking at Union Bank & Trust  
4/14/2019

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,024.60
Checks and Payments	3	Items	<u>-221.33</u>
Deposits and Other Credits	6	Items	2,092.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>3,895.28</u>

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>3,895.28</u>
Checks and Payments	3	Items	<u>-625.57</u>
Deposits and Other Credits	6	Items	<u>3,206.70</u>
Register Balance as of 4/14/2019:			6,476.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>6,476.41</u>

## Reconciliation Report

Checking at Union Bank & Trust  
4/14/2019

### Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
2/26/2019	1230	Augusta County Fair			R	-220.00
3/6/2019		Square			R	-0.01
3/6/2019		Square		ACRC Admin:Fees & Charges	R	-1.32
<b>Total Cleared Checks and Payments</b>						<b>-221.33</b>
<b>Cleared Deposits and Other Credits</b>						
3/6/2019	DEP	Square	4QTR	Dues:Barley, Kirk/2019	R	24.00
3/6/2019	DEP	Square			R	0.01
3/7/2019	DEP	Square	4QTR	Dues:Cline, Scott/2019	R	24.00
3/14/2019	DEP	Filing Fees		Filing Fees:ACRC	R	1,500.00
3/14/2019	DEP	Filing Fees		Filing Fees:ACRC	R	500.00
3/14/2019	DEP	Dues	1QTR	Dues:Middleton, Andrew	R	44.00
<b>Total Cleared Deposits and Other Credits</b>						<b>2,092.01</b>
<b>Total Cleared Transactions</b>						<b>1,870.68</b>

## Reconciliation Report

Checking at Union Bank & Trust  
4/14/2019

### Uncleared Transaction Detail up to 4/14/2019

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
3/19/2019	1231	Happy Birthday		ACRC Admin:Misc.		-15.00
4/1/2019	1232	Scott Cline	GoDaddy	ACRC Admin:Website	c	-145.39
4/14/2019	1233	The Printing Express	Rep Creed	GOTV:Printing	c	-465.18
<b>Total Uncleared Checks and Payments</b>						<b>-625.57</b>
 <b>Uncleared Deposits and Other Credits</b>						
3/12/2019	DEP	Filing Fees		Filing Fees:ACRC		750.00
3/19/2019	DEP	Dues	1QTR	Donations:Member Donations		316.00
3/26/2019	DEP	Filing Fees	Clerk of Court	Filing Fees:ACRC		500.00
4/4/2019	DEP	Filing Fees	Republican Creed	Filing Fees:ACRC		1,500.00
4/11/2019	DEP	Square		Dues:Armentrout, Austin		116.70
4/11/2019	DEP	Dues Check	4Qtr	Dues:Holmes, Richard/2019		24.00
<b>Total Uncleared Deposits and Other Credits</b>						<b>3,206.70</b>
 <b>Total Uncleared Transactions</b>						<b>2,581.13</b>

# Reconciliation Report

Checking at Union Bank & Trust  
4/14/2019

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## Uncleared Transaction Detail after 4/14/2019

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

**Dues Report**  
1/1/2019 through 4/14/2019

Date	Description	Memo	Tag	Amount
<b>INCOME</b>				<b>216.00</b>
<b>Dues</b>				<b>216.00</b>
<b>Armentrout, Austin</b>				<b>24.00</b>
4/11/2019	Square 4QTR		2019	24.00
<b>Barley, Kirk</b>				<b>24.00</b>
3/6/2019	Square 4QTR		2019	24.00
<b>Cline, Scott</b>				<b>24.00</b>
3/7/2019	Square 4QTR		2019	24.00
<b>Dull, Jack</b>				<b>24.00</b>
3/19/2019	Dues 4QTR		2019	24.00
<b>Holmes, Richard</b>				<b>24.00</b>
4/11/2019	Dues Check4Qtr		2019	24.00
<b>Shrewsbury, Craig</b>				<b>24.00</b>
4/11/2019	Square 4QTR		2019	24.00
<b>Shrewsbury, Jean</b>				<b>24.00</b>
4/11/2019	Square 4QTR		2019	24.00
<b>Stump, Gloria</b>				<b>24.00</b>
4/11/2019	Square 4QTR		2019	24.00
<b>Stump, Steve</b>				<b>24.00</b>
4/11/2019	Square 4QTR		2019	24.00
<b>OVERALL TOTAL</b>				<b>216.00</b>