

ACRC Treasurer's Report through January 31, 2019

February 19, 2019

Reconciliation Report Highlights

Starting Balance Bank \$2209.07

Ending Balance Bank \$2,290.75

Cleared Balance Register \$2290.75

Ending Balance Register \$2,121.75

Difference between Bank and Register is one uncleared check for \$169.00.

I have one hard copy of this report anyone can view. As of 18 Feb, I had not determined a way to email this report to all Committee Members, but am working on it.

I presented a draft Fiscal Year 2019 ACRC Budget to the Executive Committee for comment.

I am changing banks from Union Bank and Trust to BB&T because I am more familiar with how BB&T operates online banking.

Kirk Barley

Jan 2019 Reconcillation

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,209.07
Checks and Payments	1	Item	-50.32
Deposits and Other Credits	3	Items	132.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,290.75

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,290.75
Checks and Payments	1	Item	-169.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/15/2019:			2,121.75
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,121.75

Jan 2019 Reconcillation

Checking at Union Bank & Trust
2/11/2019

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
1/15/2019	1227	Ken Elkins	GoDaddy	ACRC Admin:Website	R	-50.32
Total Cleared Checks and Payments						-50.32
Cleared Deposits and Other Credits						
1/13/2019	DEP	Dues	Barley Check For Cash	Dues:Unknown	R	84.00
1/13/2019	DEP	dues	2QTR	Dues:Hopp, Julia	R	24.00
1/13/2019	DEP	Dues	2QTR	Dues:Fix, Nevin	R	24.00
Total Cleared Deposits and Other Credits						132.00
Total Cleared Transactions						81.68

Jan 2019 Reconcillation

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Uncleared Transaction Detail up to 2/15/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/11/2019	1228	Cincinnati Insurance Co	Qtrly payment	ACRC Admin:Insurance	c	-169.00
Total Uncleared Checks and Payments						-169.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-169.00

Jan 2019 Reconcillation

Checking at Union Bank & Trust
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Uncleared Transaction Detail after 2/15/2019

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