

ACRC Treasurer's Report through February 28, 2019

Prepared March 17, 2019

- Reconciliation Report Highlights
 - Starting Balance Bank \$2,290.75
 - Ending Balance Bank \$2,024.60
 - Cleared Balance Register \$2,024.60
 - Ending Balance Register \$4,646.60
- Difference between Bank and Register is:
 - One cleared check for \$220.00.
 - Eight Uncleared Transactions totaling \$2842.00

Treasurer's Comments

- We have additional Filing Fees to deposit
- 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.

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ACRC Reconciliation

Checking at Union Bank & Trust
3/17/2019

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,290.75
Checks and Payments	2	Items	<u>-266.15</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:			2,024.60

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>2,024.60</u>
Checks and Payments	1	Item	<u>-220.00</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 2/28/2019:			1,804.60
Checks and Payments	1	Item	<u>-0.01</u>
Deposits and Other Credits	7	Items	<u>2,842.01</u>
Register Ending Balance:			4,646.60

ACRC Reconciliation

Checking at Union Bank & Trust
3/17/2019

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/11/2019	1228	Cincinnati Insurance Co	Qtrly payment	ACRC Admin:Insurance	R	-169.00
2/19/2019	1229	Scott Cline	ExBd Approved	ACRC Admin:Supplies	R	-97.15
Total Cleared Checks and Payments			2	Items		-266.15
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits			0	Items		0.00
Total Cleared Transactions			2	Items		-266.15

ACRC Reconciliation

Checking at Union Bank & Trust
3/17/2019

Uncleared Transaction Detail up to 2/28/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/26/2019	1230	Augusta County Fair			c	-220.00
Total Uncleared Checks and Payments			1	Item		-220.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits			0	Items		0.00
Total Uncleared Transactions			1	Item		-220.00

ACRC Reconciliation

Checking at Union Bank & Trust
3/17/2019

Uncleared Transaction Detail after 2/28/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/6/2019		Square			c	-0.01
Total Uncleared Checks and Payments						-0.01
Uncleared Deposits and Other Credits						
3/6/2019	DEP	Dues	Year	Dues:Barley, Kirk	c	24.00
3/6/2019	DEP	Square			c	0.01
3/7/2019	DEP	Dues		Dues:Cline, Scott	c	24.00
3/14/2019	DEP	Filing Fees		Filing Fees:ACRC	c	1,500.00
3/14/2019	DEP	Filing Fees		Filing Fees:ACRC	c	500.00
3/14/2019	DEP	Dues	4Qtr	Dues	c	44.00
3/19/2019	DEP	Filing Fees		Filing Fees:ACRC		750.00
Total Uncleared Deposits and Other Credits						2,842.01
Total Uncleared Transactions						2,842.00