

ACRC Treasurer's Report through May 31, 2019

Prepared June 9, 2019

- Reconciliation Report Highlights

- Starting Balance Bank \$ 7131.31
- Ending Balance Bank \$ 6872.45
- Cleared Balance Register \$ 6872.45
- **Ending Balance Register** \$ 6872.45

- Difference between Bank and Register is:

- One uncleared check for \$ 142.91
- One uncleared deposit for \$ 142.91 (Closing Union B&T Account)

Treasurer's Comments

- I'm taking Fiscal Year 2019 Dues = \$24
 - Card, Check, or Cash
- I need help, please volunteer someone or Yourself
 - Dues collectors – help me at meetings
 - Organizational Form Advisor – One time, As is, LLC, C Corp?
- 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

Union Reconcile 20190531

Checking at Union Bank & Trust
6/9/2019

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,157.91
Checks and Payments	2	Items	-1,015.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			142.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			142.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			142.91
Checks and Payments	1	Item	-142.91
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

Union Reconcile 20190531

Checking at Union Bank & Trust
6/9/2019

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/19/2019	1231	Happy Birthday America	Staunton 4th Parade	Sustain & Grow:Festiv...	R	-15.00
5/12/2019	1236	ACRC		[ACRC-BBT]	R	-1,000.00
Total Cleared Checks and Payments				2 Items		-1,015.00
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits				0 Items		0.00
Total Cleared Transactions				2 Items		-1,015.00

Union Reconcile 20190531

Checking at Union Bank & Trust
6/9/2019

Uncleared Transaction Detail up to 5/31/2019

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
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

Union Reconcile 20190531

Checking at Union Bank & Trust
6/9/2019

Uncleared Transaction Detail after 5/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
6/9/2019	1237	ACRC		[ACRC-BBT]		-142.91
Total Uncleared Checks and Payments				1 Item		-142.91
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-142.91

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,973.40
Checks and Payments	2	Items	<u>-435.86</u>
Deposits and Other Credits	3	Items	1,192.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>6,729.54</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,729.54
Checks and Payments	0	Items	<u>0.00</u>
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/31/2019:			6,729.54
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	<u>142.91</u>
Register Ending Balance:			6,872.45

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/13/2019		Cincinnati Insurance Co	Qtrly payment	ACRC Admin:Insurance	R	-169.00
5/22/2019		Rebecca Simmons	Meet Greet	ACRC Admin:Entertain...	R	-266.86
Total Cleared Checks and Payments				2 Items		-435.86
Cleared Deposits and Other Credits						
5/12/2019		ACRC		[Checking at Union Ba...	R	1,000.00
5/29/2019	DEP	ACRC	for Cash	Dues:Carter, Ben	R	168.00
5/29/2019	DEP	ACRC	4QTR	Dues:Rankin, Sherry/2...	R	24.00
Total Cleared Deposits and Other Credits				3 Items		1,192.00
Total Cleared Transactions				5 Items		756.14

BBT Reconcile 20190531

ACRC-BBT
6/9/2019

Uncleared Transaction Detail up to 5/31/2019

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

BBT Reconcile 20190531

ACRC-BBT
6/9/2019

Uncleared Transaction Detail after 5/31/2019

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						
6/9/2019		ACRC		[Checking at Union Ba...		142.91
Total Uncleared Deposits and Other Credits				1 Item		142.91
Total Uncleared Transactions				1 Item		142.91

Dues Report
4/1/2019 through 6/9/2019

6/9/2019

Page 1

Date	Description	Memo	Tag	Amount
INCOME				1,344.00
Dues				1,344.00
Alvis-Long, Georgia				24.00
4/16/2019	Dues	4QTR	2019	24.00
Armentrout, Austin				24.00
4/11/2019	Square	4QTR	2019	24.00
Carter, Ben				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Cline, Teresa				24.00
4/16/2019	Square	4QTR	2019	24.00
Craig, John				24.00
4/16/2019	Dues	4QTR	2019	24.00
Desetti, Joel				24.00
4/16/2019	Dues	4QTR	2019	24.00
Desetti, Judith				24.00
4/16/2019	Dues	4QTR	2019	24.00
Dickerson, Linda				24.00
4/16/2019	Square	4QTR	2019	24.00
Dunaway, Mike				24.00
4/16/2019	Dues	4QTR	2019	24.00
Fisher, Denise				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Fisher, Michael J				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Fulton, Mac				24.00
4/16/2019	Dues	4QTR	2019	24.00
Fulton, Tracy				24.00
4/16/2019	Dues	4QTR	2019	24.00
Garber, Gerald				24.00
4/16/2019	Dues	4QTR	2019	24.00
Hamilton, Sam				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Holland, Fred				24.00
4/16/2019	Square	4QTR	2019	24.00
Holmes, Richard				24.00
4/11/2019	Dues Check	4Qtr	2019	24.00
Huffer, Mona Kay				24.00
4/16/2019	Dues	4QTR	2019	24.00
Kelly, Denise				24.00
4/16/2019	Square	4QTR	2019	24.00
Kester, Jennifer				24.00
4/16/2019	Dues	4QTR	2019	24.00
Kester, Neil				24.00
4/16/2019	Dues	4QTR	2019	24.00
Kincheloe, Chris				24.00
4/16/2019	Dues	4QTR	2019	24.00
Kindig, James				24.00
4/16/2019	Dues	4QTR	2019	24.00
Kowlsen, Tina				24.00
4/16/2019	Dues	4QTR	2019	24.00
Landis, Steve				24.00

Dues Report
4/1/2019 through 6/9/2019

6/9/2019

Page 2

Date	Description	Memo	Tag	Amount
4/16/2019	Square	4QTR	2019	24.00
Liwk, Danny				24.00
4/16/2019	Dues	4QTR	2019	24.00
McMurrain, Gordon Scott				24.00
4/16/2019	Square	4QTR	2019	24.00
Middleton, Andrew				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Morris, Stephen				24.00
4/16/2019	Dues	4QTR	2019	24.00
Munsey, Barry				24.00
4/16/2019	Dues	4QTR	2019	24.00
Obaugh, Charlie				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Pattie, Marshal				24.00
4/16/2019	Dues	4QTR	2019	24.00
Pattie, Megan				24.00
4/16/2019	Dues	4QTR	2019	24.00
Pearson, Angela				24.00
4/16/2019	Dues	4QTR	2019	24.00
Rankin, Nathan				24.00
4/16/2019	Dues	4QTR	2019	24.00
Rankin, Sherry				48.00
4/16/2019	Dues	4QTR	2019	24.00
5/29/2019	ACRC	4QTR	2019	24.00
Rea, Steven				24.00
4/16/2019	Dues	4QTR	2019	24.00
Roller, Barbara				24.00
5/29/2019	ACRC	4QTR	2019	24.00
Roller, Larry				24.00
4/16/2019	Dues	4QTR	2019	24.00
Seaton, Anne				24.00
4/16/2019	Dues	4QTR	2019	24.00
Seaton, Scott				24.00
4/16/2019	Dues	4QTR	2019	24.00
Seay, Donald				24.00
4/16/2019	Dues	4QTR	2019	24.00
Seay, Mary				24.00
4/16/2019	Dues	4QTR	2019	24.00
Sheets, Tom				24.00
4/16/2019	Dues	4QTR	2019	24.00
Shrewsbury, Craig				24.00
4/11/2019	Square	4QTR	2019	24.00
Shrewsbury, Jean				24.00
4/11/2019	Square	4QTR	2019	24.00
Simmons, Rebecca				24.00
4/16/2019	Square	4QTR	2019	24.00
Simmons, Tim				24.00
4/16/2019	Square	4QTR	2019	24.00
Slaven, Dana				24.00
4/16/2019	Dues	4QTR	2019	24.00
Slaven, Jeff				24.00
4/16/2019	Dues	4QTR	2019	24.00

Dues Report
4/1/2019 through 6/9/2019

6/9/2019

Page 3

Date	Description	Memo	Tag	Amount
Stump, Gloria				24.00
4/11/2019	Square	4QTR	2019	24.00
Stump, Steve				24.00
4/11/2019	Square	4QTR	2019	24.00
Swink, Joey				24.00
4/16/2019	Dues	4QTR	2019	24.00
Wells, Butch				24.00
4/16/2019	Square	4QTR	2019	24.00
Wells, Donna				24.00
4/16/2019	Square	4QTR	2019	24.00
OVERALL TOTAL				1,344.00