

Monthly Reconciliation Report

February 8 2011 to March 7 2011

Prepared for Board Meeting, March 15, 2011

Checks Not Cleared Previous Month	\$	2,692.43
1136	\$	92.00
1186	\$	18.43
1193	\$	307.00
1194	\$	1,700.00
1196	\$	575.00
	\$	2,692.43

Check Register Balance February 7, 2011	\$	9,028.28
Plus uncleared checks	\$	11,720.71
Beginning Bank Balance February 7, 2011		\$ 11,720.71

Income shown on Check Register	\$	5,328.32
Income shown on Bank Statement		\$ 5,328.32

Ending Bank Statement March 7, 2011	\$	5,209.26
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Checks not cleared in February 2011		
1136	\$	92.00
1202	\$	250.00
1204	\$	103.50
12025	\$	1,400.00
	\$	1,845.50
	\$	(1,845.50)

Bank Statement minus uncleared checks	\$	3,363.76
Ending Check Register March 7, 2011		\$ 3,363.76
Checkbook Balance		\$ 3,363.76

The Check Register is in balance with the bank statement.

Deposited after March 7, 2011	\$	1,435.04
Bills paid after March 7, 2011	\$	(490.00)
Discount Fees/Charges after March 7, 2011	\$	(2.50)
Transfer to Savings Account	\$	-
Hold for Great Falls Club	\$	(1,500.00)
Hold for Wounded Warriors Project	\$	(500.00)
Available Balance	\$	2,306.30

Balance in Savings Account	\$	20,194.16
Total All Accounts	\$	22,500.46

Dues Outstanding as of February 13, 2011	\$	6,230.80
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Bills Still to Pay:

Matching Grant 71660	\$	(16,684.00)	(Kyiv Multinational Club)
McLean Rotary Foundation	\$	(1,300.00)	
Sustaining Members	\$	(1,300.00)	
Redeemer Lutheran	\$	(1,200.00)	
Minuteman Press	\$	(633.64)	
Matching Grant - Jamaica	\$	(500.00)	
	\$	(4,933.64)	