

## Monthly Reconciliation Report

April 8 2011 to May 6 2011

Prepared for Board Meeting, May 17, 2011

Checks Not Cleared Previous Month	\$	692.00
1136	\$	92.00
1210	\$	500.00
1213	\$	100.00
	\$	692.00

Check Register Balance April 8, 2011	\$	7,345.05
Plus uncleared checks	\$	8,037.05
Beginning Bank Balance April 8, 2011		\$ 8,037.05

Income shown on Check Register	\$	7,649.12
Income shown on Bank Statement		\$ 7,649.12

Ending Bank Statement May 6, 2011	\$	9,420.32
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Checks not cleared in April 2011		
1136	\$	92.00
1210	\$	500.00
1213	\$	100.00
1220	\$	1,200.00
1222	\$	44.00
1223	\$	25.00
1224	\$	49.60
	\$	2,010.60
	\$	(2,010.60)

Bank Statement minus uncleared checks	\$	7,409.72
Ending Check Register May 6, 2011		\$ 7,409.72
Checkbook Balance		\$ 7,409.72

*The Check Register is in balance with the bank statement.*

Deposited after May 6, 2011	\$	3,971.00
Bills paid after May 6, 2011	\$	(2,400.00)
Discount Fees/Charges after May 6, 2011	\$	(2.50)
Transfer to Savings Account	\$	-
Hold for Great Falls Club	\$	(2,450.00)
Available Balance	\$	6,528.22

Balance in Savings Account	\$	20,197.48
Total All Accounts	\$	26,725.70

Dues Outstanding as of May 16, 2011	\$	8,700.00
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### Bills Still to Pay:

Matching Grant 71660	\$	(16,684.00)	(Kyiv Multinational Club)
Redeemer Lutheran (thru June)	\$	(2,700.00)	
Caterer (May 17-June 28)	\$	(4,900.00)	
Minuteman Press	\$	(1,534.82)	
Glenn Yarborough	\$	(1,417.34)	
RI Paul Harris (thru June)	\$	(1,225.00)	
Local Foundation	\$	(2,600.00)	est.
Rotary Dues due July 1	\$	(2,100.00)	est.
District Dues due July 1	\$	(2,500.00)	est.
Big Pot Payout	\$	(900.00)	est.
Matching Grant - Jamaica	\$	(500.00)	
	\$	(20,377.16)	