

## Monthly Reconciliation Report

June 8, 2011 to July 7, 2011

Prepared for Board Meeting, July 19, 2011

### Checks Not Cleared Previous Month

1136	\$	92.00	US Post Office
1232	\$	204.76	Egan, Berger & Weiner, GSE Lunches
1234	\$	22.00	McLean Rotary Foundation, Sippel Contribution
1235	\$	479.40	Clubrunner, One year subscription
1236	\$	1,300.00	The Rotary Foundation, Sustaining Mbrs
1237	\$	2,450.00	Rotary Club of Great Falls
1238	\$	3,427.74	Gift Cents, purchase of Gift Cards
1239	\$	1,400.00	James Weissenberger, caterer
1240	\$	1,350.00	Lutheran Church of the Redeemer
	\$	10,725.90	

Check Register Balance June 8, 2011	\$	8,267.02
Plus uncleared checks	\$	18,992.92
Beginning Bank Balance May 7, 2011		\$ 18,992.92

Income shown on Check Register	\$	10,886.20
Income shown on Bank Statement		\$ 10,886.20

Ending Bank Statement July 7, 2011 \$ 8,126.55

### Checks not cleared in June 2011

1136	\$	92.00	US Post Office
1237	\$	2,450.00	The Rotary Club of Great Falls
1254	\$	600.00	Lutheran Church of the Redeemer
1255	\$	1,400.00	James Weissenberger, caterer
	\$	4,542.00	

Bank Statement minus uncleared checks	\$	3,584.55
Ending Check Register June 7, 2011		\$ 3,584.55
<b>Checkbook Balance</b>		<b>\$ 3,584.55</b>

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

Deposited after June 7, 2011	\$	-
Bills paid after June 7, 2011	\$	(2,600.00)
Discount Fees/Charges after June 7, 2011	\$	(2.50)
Transfer from Savings Account	\$	-
Hold for Great Falls Club	\$	-
<b>Available Balance in Checkbook</b>	<b>\$</b>	<b>982.05</b>

Balance in Savings Account	\$	-
<b>Total All Accounts</b>	<b>\$</b>	<b>982.05</b>

Dues Outstanding as of July 12, 2011 \$ 830.02

### Bills Still to Pay:

Big Pot Payout (projected)	\$	942.00
	<b>\$</b>	<b>942.00</b>

### Bills Paid after July 7, 2011

1256	\$	2,600.00	The McLean Rotary Foundation
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