

Monthly Reconciliation Report

May 7, 2011 to June 7, 2011

Prepared for Board Meeting, June 21, 2011

Checks Not Cleared Previous Month	\$	2,010.60	
1136	\$	92.00	US Post Office
1210	\$	500.00	Rotary District 7610, Wounded Warriors Project
1213	\$	100.00	McLean Rotary Foundation, Scholarship Fund
1220	\$	1,200.00	Lutheran Church of the Redeemer
1222	\$	44.00	Jan Auerbach, stamps
1223	\$	25.00	Jan Auerbach, CLTS
1224	\$	49.60	Todd Dempsey, Alternative House Reimb
	\$	2,010.60	

Check Register Balance May 7, 2011	\$	7,409.72	
Plus uncleared checks	\$	9,420.32	
Beginning Bank Balance May 7, 2011			\$ 9,420.32

Income shown on Check Register	\$	18,933.70	
Income shown on Bank Statement			\$ 18,933.70

Ending Bank Statement June 7, 2011 \$ 18,992.92

Checks not cleared in May 2011			
1136	\$	92.00	US Post Office
1232	\$	204.76	Egan, Berger & Weiner, GSE Lunches
1234	\$	22.00	McLean Rotar 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	
	\$	(10,725.90)	

Bank Statement minus uncleared checks	\$	8,267.02	
Ending Check Register June 7, 2011			\$ 8,267.02
Checkbook Balance			\$ 8,267.02

The Check Register is in balance with the bank statement.

Deposited after June 7, 2011	\$	4,782.86	
Bills paid after June 7, 2011	\$	(5,849.87)	
Discount Fees/Charges after June 7, 2011	\$	(24.46)	
Transfer from Savings Account	\$	1,000.00	
Hold for Great Falls Club	\$	-	
Available Balance in Checkbook	\$	8,175.55	

Balance in Savings Account	\$	19,198.34	
Total All Accounts	\$	27,373.89	

Dues Outstanding as of June 19, 2011 \$ 2,413.18

Bills Still to Pay:			
Matching Grant 71660	\$	(16,684.00)	(Kyiv Multinational Club)
Redeemer Lutheran (June)	\$	(600.00)	
Caterer (June 21- 28)	\$	(1,400.00)	
Minuteman Press	\$	(404.32)	est.
Baseball Tickets (pass through)	\$	(1,350.00)	\$ (1,350.00)
Glenn Yarborough	\$	(1,466.69)	
Local Foundation	\$	(2,600.00)	est.
Rotary Dues due July 1	\$	(2,100.00)	est. \$ (2,100.00)
District Dues due July 1	\$	(2,500.00)	est. \$ (2,500.00)
Big Pot Payout	\$	(900.00)	est.
	\$	(13,321.01)	\$ (5,950.00)

Bills Paid after June 7, 2011

1241 McLean Insurance	\$	2,741.10	(McLean Day food)
1242 Minuteman Press of McLean	\$	537.09	(thru April 2011)
1243 Selective Insurance Co of America	\$	208.00	(D&O Insurance)
1244 Lutheran Church of the Redeemer	\$	750.00	(thru May 2011)
1245 James Weissenberger	\$	700.00	(Lunch 6/14/2011)
1246 US Post Office	\$	58.00	(PO Box rental, 6 mos)
1247 Minuteman Press of McLean	\$	505.68	(May 2011)
1248 The Rotary Foundation	\$	350.00	(Polio Plus Donation)
	\$	5,849.87	