

Monthly Reconciliation Report

January 8 2011 to February 7 2011

Prepared for Board Meeting, February 15, 2011

Checks Not Cleared Previous Month	\$	1,742.00
1136	\$	92.00
1182	\$	1,000.00
1183	\$	650.00
	\$	1,742.00

Check Register Balance January 7, 2011	\$	5,711.32
Plus uncleared checks	\$	7,453.32
Beginning Bank Balance January 7, 2011		\$ 7,453.32

Income shown on Check Register	\$	17,366.58
Income shown on Bank Statement		\$ 17,366.58

Ending Bank Statement February 7, 2011	\$	11,720.71
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Checks not cleared in January 2011		
1136	\$	92.00
1186	\$	18.43
1193	\$	307.00
1194	\$	1,700.00
1196	\$	575.00
	\$	2,692.43
	\$	(2,692.43)

Bank Statement minus uncleared checks	\$	9,028.28
Ending Check Register February 7, 2011		\$ 9,028.28
Checkbook Balance		\$ 9,028.28

The Check Register is in balance with the bank statement.

Deposited after February 7, 2011	\$	2,033.20
Bills paid after February 7, 2011	\$	(2,269.46)
Discount Fees/Charges after February 7, 2011	\$	(2.50)
Transfer to Savings Account	\$	-
Available Balance		\$ 8,789.52

Balance in Savings Account	\$	20,194.16
Total All Accounts		\$ 28,983.68

Dues Outstanding as of February 13, 2011	\$	9,063.00
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Bills Still to Pay:

Matching Grant 71660	\$	(16,684.00)	(Kyiv Multinational Club)
Matching Grant 73361	\$	(2,150.00)	(Incubators, Ukraine 10-11)
RI Dues, January 1, 2011	\$	(2,100.00)	
McLean Rotary Foundation	\$	(1,300.00)	
Sustaining Members	\$	(1,300.00)	
Great Falls Club Startup	\$	(1,000.00)	
Redeemer Lutheran	\$	(600.00)	
Minuteman Press	\$	(624.28)	
Matching Grant - Jamaica	\$	(500.00)	
	\$	(9,574.28)	