

Reconciliation 12-2019

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			11,204.22
Checks and Payments	3	Items	<u>-233.06</u>
Deposits and Other Credits	7	Items	4,141.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	<u>0.00</u>
Ending Balance of Bank Statement:			15,112.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			15,112.16
Checks and Payments	0	Items	<u>0.00</u>
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Balance as of 12/31/2019:			15,112.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	<u>0.00</u>
Register Ending Balance:			15,112.16

Reconciliation 12-2019

Auguste "Nonco" Pelafigue Foundation
1/6/2020

Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						0.00

Banking Summary 2019 - 2019
01/01/19 through 12/31/19

03/21/21

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Category	01/01/19- 12/31/19
INCOME	
Certificate of Deposit # 32882	10,000.00
Dues - Charter Membership	400.00
Dues - Founding Membership	5,000.00
Dues - General Membership	2,300.00
DVD Sales	10.00
Interest Earned CD X2507	703.21
Interest Earned CD X2882	63.94
Memorial Donations Income	1,795.00
Sacred Heart Magnets	120.00
Silent Auction Income	1,081.00
TOTAL INCOME	21,473.15
EXPENSES	
Certificate of Deposit # 32507	0.00
Certificate of Deposit - 20 Month	10,000.00
Charitable Donations	450.00
Memorial Mass Expense	15.00
Nonco Property Maintenance	571.00
Office Exp-Publications, etc	793.85
PayPal Fees	12.56
Reconciled Balance	0.00
Scholarship	100.00
TOTAL EXPENSES	11,942.41
OVERALL TOTAL	9,530.74

03/21/21

Cash Flow 2019 - 2019
01/01/19 through 12/31/19

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Category	01/01/19- 12/31/19
INFLOWS	
Certificate of Deposit # 32882	10,000.00
Dues - Charter Membership	400.00
Dues - Founding Membership	5,000.00
Dues - General Membership	2,300.00
DVD Sales	10.00
Interest Earned CD X2507	703.21
Interest Earned CD X2882	63.94
Memorial Donations Income	1,795.00
Sacred Heart Magnets	120.00
Silent Auction Income	1,081.00
TOTAL INFLOWS	21,473.15
OUTFLOWS	
Certificate of Deposit # 32507	0.00
Certificate of Deposit - 20 Month	10,000.00
Charitable Donations	450.00
Memorial Mass Expense	15.00
Nonco Property Maintenance	571.00
Office Exp-Publications, etc	793.85
PayPal Fees	12.56
Reconciled Balance	0.00
Scholarship	100.00
TOTAL OUTFLOWS	11,942.41
OVERALL TOTAL	9,530.74