

Reconciliation 12-2020

Auguste "Nonco" Pelafique Foundation
1/14/2021

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			43,395.91
Checks and Payments	1	Item	-300.00
Deposits and Other Credits	4	Items	1,320.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			44,415.91

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			44,415.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/14/2021:			44,415.91
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			44,415.91

Reconciliation 12-2020

Auguste "Nonco" Pelafigue Foundation
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Uncleared Transaction Detail up to 1/14/2021

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

1/14/2021

Summary - 2020
1/1/2020 through 12/31/2020

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Category	1/1/2020- 12/31/2020
INCOME	
Dues - Charter Membership	900.00
Dues - General Membership	1,600.00
Interest Earned CD X2507	330.17
Interest Earned CD X2882	108.00
Investment Certificate of Deposit	31,294.57
Memorial Donations Income	4,820.00
Professional Fees Reimbursement	1,391.56
TOTAL INCOME	40,444.30
EXPENSES	
Uncategorized	0.00
Certificate of Deposit # 32507	31,294.57
Charitable Donations	300.00
Memorial Mass Expense	223.45
Nonco Property Maintenance	563.00
Office Exp-Publications, etc	590.99
PayPal Fees	12.50
Professional Fees, Expenses	8,892.44
Reconciled Balance	0.00
Scholarship	100.00
Wire Transfer	20.00
TOTAL EXPENSES	41,996.95
OVERALL TOTAL	-1,552.65

03/21/21

Cash Flow 2020 - 2020
01/01/20 through 12/31/20

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Category	01/01/20- 12/31/20
INFLOWS	
Uncategorized	0.00
Dues - Charter Membership	900.00
Dues - General Membership	1,700.00
Interest Earned CD X2507	330.17
Interest Earned CD X2882	108.00
Investment Certificate of Deposit	31,294.57
Memorial Donations Income	4,820.00
Professional Fees Reimbursement	1,391.56
TOTAL INFLOWS	40,544.30
OUTFLOWS	
Certificate of Deposit # 32507	31,294.57
Charitable Donations	300.00
Memorial Mass Expense	223.45
Nonco Property Maintenance	563.00
Office Exp-Publications, etc	590.99
PayPal Fees	15.70
Professional Fees, Expenses	8,892.44
Reconciled Balance	0.00
Scholarship	100.00
Wire Transfer	20.00
TOTAL OUTFLOWS	42,000.15
OVERALL TOTAL	-1,455.85