

Reconciliation 12-2017

Auguste "Nonco" Pelafique Foundation
12/30/2017

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,543.97
Checks and Payments	2	Items	-300.00
Deposits and Other Credits	10	Items	6,021.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,264.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,264.97
Checks and Payments	1	Item	-50.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/29/2017:			39,214.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			39,214.97

Reconciliation 12-2017

Auguste "Nonco" Pelafigue Foundation
12/30/2017

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Uncleared Transaction Detail up to 12/29/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/5/2017	1041	Fr. Travis Abadie		Nonco Donations		-50.00
Total Uncleared Checks and Payments				1 Item		-50.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-50.00

Banking Summary 2017 - 2017
01/01/17 through 12/31/17

03/21/21

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Category	01/01/17- 12/31/17
INCOME	
Dues - Charter Membership	300.00
Dues - Founding Membership	3,000.00
Dues - General Membership	1,900.00
DVD Sales	60.00
Memorial Donations Income	5,005.00
Prayer Garden Donation	50.00
Raffle Income	101.00
TOTAL INCOME	10,416.00
EXPENSES	
Charitable Donations	170.00
Corporation Expense	45.00
Memorial Mass Expense	142.06
Office Exp-Publications, etc	608.21
PayPal Fees	8.17
Reconciled Balance	0.00
TOTAL EXPENSES	973.44
OVERALL TOTAL	9,442.56

03/21/21

Cash Flow - 2017
01/01/17 through 12/31/17

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Category	01/01/17- 12/31/17
INFLOWS	
Dues - Charter Membership	300.00
Dues - Founding Membership	3,000.00
Dues - General Membership	1,900.00
DVD Sales	60.00
Memorial Donations Income	5,005.00
Prayer Garden Donation	50.00
Raffle Income	101.00
TOTAL INFLOWS	10,416.00
OUTFLOWS	
Charitable Donations	170.00
Corporation Expense	45.00
Memorial Mass Expense	142.06
Office Exp-Publications, etc	608.21
PayPal Fees	8.17
Reconciled Balance	0.00
TOTAL OUTFLOWS	973.44
OVERALL TOTAL	9,442.56