

12-2018 Reconciliation

Auguste "Nonco" Pelafique Foundation
1/2/2019

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			42,830.10
Checks and Payments	4	Items	-880.23
Deposits and Other Credits	9	Items	4,398.70
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			46,348.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			46,348.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2018:			46,348.57
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			46,348.57

12-2018 Reconciliation

Auguste "Nonco" Pelafigue Foundation
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Uncleared Transaction Detail up to 12/31/2018

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Banking Summary - Last year

1/1/2018 through 12/31/2018

1/2/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Nonco - Raffle Income	183.00
Nonco - Sacred Heart Magnets	180.00
Nonco CD Sales	320.00
Nonco Dues - Charter Member	890.00
Nonco Dues - Founding Member	3,000.00
Nonco Dues - General	3,300.00
Nonco Memorial Donations	4,154.00
Nonco PayPal Receipt	-100.00
TOTAL INCOME	11,927.00
EXPENSES	
Uncategorized	0.00
Nonco Donations	250.00
Nonco House Restoration	3,470.40
Nonco Office Exp-Publications, etc	1,042.15
Nonco PayPal Fees	30.85
TOTAL EXPENSES	4,793.40
OVERALL TOTAL	7,133.60

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Cash Flow - 2018
1/1/2018 through 12/31/2018

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Category	1/1/2018- 12/31/2018
INFLOWS	
Uncategorized	0.00
Dues - Charter Membership	850.00
Dues - Founding Membership	2,000.00
Dues - General Membership	3,340.00
DVD Sales	320.00
Memorial Donations Income	5,254.00
PayPal Receipt	-100.00
Raffle Income	183.00
Sacred Heart Magnets	180.00
TOTAL INFLOWS	12,027.00
OUTFLOWS	
Charitable Donations	250.00
House Restoration	3,470.40
Office Exp-Publications, etc	1,042.15
PayPal Fees	30.85
Scholarship	100.00
TOTAL OUTFLOWS	4,893.40
OVERALL TOTAL	7,133.60