Region 2

1001 Checking 1, Period Ending 10/15/2020

RECONCILIATION REPORT

Reconciled on: 10/17/2020

Reconciled by: Maggie Schedler

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	20,523.85
Checks and payments cleared (1)	-2,700.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	17,823.85
Uncleared transactions as of 10/15/2020	-291.84
Register balance as of 10/15/2020	17,532.01

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2020	Journal	83		-2,700.00
Total				-2,700.00

Additional Information

Uncleared checks and payments as of 10/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2020	Journal	76		-190.00
09/17/2020	Journal	78		-101.84
Total				-291.84

Region 2

BALANCE SHEET

As of October 15, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 1	17,532.01
Total Bank Accounts	**$17,532.01**
Total Current Assets	**$17,532.01**
TOTAL ASSETS	**$17,532.01**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Other Current Liabilities	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
3500 Retained Earnings	29,573.75
Opening Balance Equity	0.00
Net Income	-12,041.74
Total Equity	**$17,532.01**
TOTAL LIABILITIES AND EQUITY	**$17,532.01**

Region 2

PROFIT AND LOSS

July 1 - October 15, 2020

	TOTAL
Income	
4020 Interest & Dividend Income	0.99
4670 Other Income	0.00
Total Income	**$0.99**
GROSS PROFIT	**$0.99**
Expenses	
504 CONTRIBUTIONS, GRANTS, ETC PAID	
8004 Contribution - Other	1,500.00
Total 504 CONTRIBUTIONS, GRANTS, ETC PAID	**1,500.00**
60 SEMINARS & CONFERENCES EXPENSES	
5075 Region Spring Forum Expense	9,900.00
5080 Region Fall Forum Expense	467.10
6500 Other Conventions and Meetings Expense	175.63
Total 60 SEMINARS & CONFERENCES EXPENSES	**10,542.73**
Total Expenses	**$12,042.73**
NET OPERATING INCOME	**$ -12,041.74**
NET INCOME	**$ -12,041.74**