

Region 2

1001 Checking 1, Period Ending 03/29/2021

RECONCILIATION REPORT

Reconciled on: 03/29/2021

Reconciled by: Maggie Schedler

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

Summary

USD

Statement beginning balance.....	28,635.82
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (7).....	3,600.00
Statement ending balance.....	<u>32,235.82</u>
Uncleared transactions as of 03/29/2021.....	-3,700.00
Register balance as of 03/29/2021.....	28,535.82

Details

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2021	Deposit		CLS	150.00
03/10/2021	Deposit		Cobb-Fendley	150.00
03/10/2021	Deposit		Paul Hornsby and Company	150.00
03/10/2021	Deposit		Rutherford Real Estate	150.00
03/10/2021	Deposit		Sendero Acquisition, LP	150.00
03/17/2021	Deposit		JLL Valuation & Advisory Serv...	2,700.00
03/26/2021	Deposit		Clark Land Resources, Inc.	150.00

Total	3,600.00
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Additional Information

Uncleared checks and payments as of 03/29/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2021	Check	2300	IRWA	-2,700.00
03/23/2021	Check	2301	IRWA Chapter 36	-1,000.00
Total				-3,700.00

Region 2

Balance Sheet

As of March 29, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 1	28,535.82
Total Bank Accounts	\$28,535.82
Total Current Assets	\$28,535.82
TOTAL ASSETS	\$28,535.82
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	-1,037.93
Total Equity	\$28,535.82
TOTAL LIABILITIES AND EQUITY	\$28,535.82

Region 2

Profit and Loss

July 1, 2020 - March 29, 2021

	TOTAL
Income	
4020 Interest & Dividend Income	1.89
4047 Sponsorship Income	1,950.00
4670 Other Income	0.00
9750 Other Conventions & Meetings	11,694.17
Total Income	\$13,646.06
GROSS PROFIT	\$13,646.06
Expenses	
504 CONTRIBUTIONS, GRANTS, ETC PAID	
8004 Contribution - Other	3,000.00
Total 504 CONTRIBUTIONS, GRANTS, ETC PAID	3,000.00
60 SEMINARS & CONFERENCES EXPENSES	
5075 Region Spring Forum Expense	9,900.00
5080 Region Fall Forum Expense	277.10
6500 Other Conventions and Meetings Expense	1,365.63
Total 60 SEMINARS & CONFERENCES EXPENSES	11,542.73
80 General and Administration Expenses	
7990 Website Expense	141.26
Total 80 General and Administration Expenses	141.26
Total Expenses	\$14,683.99
NET OPERATING INCOME	\$ -1,037.93
NET INCOME	\$ -1,037.93



Account Details

Checking 1227

As of 03/29/21

Available Balance \$32,235.82

Daily Posted Balance ¹ \$32,235.82

Interest Paid (YTD) \$0.56

Interest Rate 0.010%

Account Number xxxxxxxx1227

Routing Number 111017694

Transactions

Recent Transactions

Date Range

Type

Search

Search:

Pending

No transactions to display.

Date	Description	Check #	Type	Amount
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Date	Description	Check #	Type	Amount
Mar 26, 2021			Posted Balance : \$32,235.82	
03/26/21	MOBILE DEPOSIT		Credit	\$150.00
Mar 17, 2021			Posted Balance : \$32,085.82	
03/17/21	EDI/EFTPMT JLL Americas INTERNATIONAL RIGHT OF ACH CREDIT		Credit	\$2,700.00
Mar 10, 2021			Posted Balance : \$29,385.82	
03/10/21	MOBILE DEPOSIT		Credit	\$150.00
03/10/21	MOBILE DEPOSIT		Credit	\$150.00
03/10/21	MOBILE DEPOSIT		Credit	\$150.00
03/10/21	MOBILE DEPOSIT		Credit	\$150.00
03/10/21	MOBILE DEPOSIT		Credit	\$150.00
Mar 8, 2021			Posted Balance : \$28,635.82	
03/08/21	INTEREST PAYMENT		Interest	\$0.21
Mar 4, 2021			Posted Balance : \$28,635.61	
03/04/21	MOBILE DEPOSIT		Credit	\$150.00
03/04/21	MOBILE DEPOSIT		Credit	\$150.00
Mar 1, 2021			Posted Balance : \$28,335.61	
03/01/21	MOBILE DEPOSIT		Credit	\$150.00
03/01/21	MOBILE DEPOSIT		Credit	\$150.00
03/01/21	MOBILE DEPOSIT		Credit	\$150.00
03/01/21	MOBILE DEPOSIT		Credit	\$150.00
03/01/21	MOBILE DEPOSIT		Credit	\$150.00

For transactions older than 14 months, go to your Statements page.

¹ Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.