

LFGC Checking
6/2/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			16,076.32
Checks and Payments	6	Items	-1,037.70
Deposits and Other Credits	26	Items	1,916.35
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,954.97

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,954.97
Checks and Payments	4	Items	-1,235.28
Deposits and Other Credits	7	Items	245.00
Register Balance as of 5/31/2021:			15,964.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			15,964.69

LFGC May Reconciliation

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/21/2021	3245	City Of Lake Forest	Bench on Serrano	LFGC Community - Philanthr...	R	-700.00
4/1/2021	3247	Karen O'Brien	Green Thumb Gift Card Prize -...	LFGC Programs:Prg:Miscella...	R	-25.00
4/1/2021	3248	Karen O'Brien	TJ Maxx	LFGC Programs:Prg:Installati...	R	-17.22
4/30/2021	EFT	Extra Space Storage	Monthly Storage Unit F-075	LFGC Plants & Boutique Exps...	R	-138.20
5/13/2021	3255	Bonnie Oakdon	Garden Tour contributors Apprec...	LFGC Programs:Prg:Miscella...	R	-89.28
5/13/2021	3256	Big Basis Fund (CGCI)	Contributions: Cheryl Weaver	LFGC Donations-Fundraisers:...	R	-68.00
Total Cleared Checks and Payments					6 Items	-1,037.70
Cleared Deposits and Other Credits						
5/1/2021	Mobile	Eileen Whitmee	Check #4449	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Nuria Moreno	Check #1276	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Pat Piecuch	Check #3040	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Noel De Sota	Cash -LMM Check #1696	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Wendy McCalley	Check #8782	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Jan Little	Check #715	LFGC Membership DUES:202...	R	20.00
5/1/2021	Mobile	Eileen Robertson	Check #4038	LFGC 2020-2021 Penny Pines...	R	68.00
5/1/2021	Mobile	Pat Chong-Mini Boutique #3	Check #3562	LFGC Plants Mini-Boutique D...	R	50.00
5/1/2021	Mobile	Kim McDonald-Mini Boutique #3	Check #2616	LFGC Plants Mini-Boutique D...	R	25.00
5/1/2021	Mobile	Donna MC Keown-Mini Boutiqu...	Check #4339	LFGC Plants Mini-Boutique D...	R	20.00
5/1/2021	Mobile	Linda Trotter-Mini Boutique #3	Check #910	LFGC Plants Mini-Boutique D...	R	55.00
5/1/2021	Mobile	Kristen Eldred - Mini Boutique #3	Check #2922	LFGC Plants Mini-Boutique D...	R	103.00
5/1/2021	DEP	Cash-Mini Boutique #3	Deposit Cash	LFGC Plants Mini-Boutique D...	R	1,162.35
5/7/2021	Mobile	Cheryl Weaver	Check #7070	LFGC Donations-Fundraisers:...	R	68.00
5/13/2021	Mobile	Cheryl Weaver	Check #7068	LFGC Membership DUES:202...	R	20.00
5/13/2021	Mobile	Cindy Hovsepian	Check #843	LFGC Membership DUES:202...	R	20.00
5/13/2021	Mobile	Diane Soeder (new)	Check #5582	LFGC Membership DUES:202...	R	20.00
5/13/2021	Mobile	Dorina Tan	Check # 6901	LFGC Membership DUES:202...	R	20.00

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Date	Num	Payee	Memo	Category	Clr	Amount	
5/13/2021	Mobile	Karen O'Brien	Check #135	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Luci Knight	Check #249	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Marilyn Hill	Check #1106	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Pilar Vergara	Check #2843 (couple)	LFGC Membership DUES:202...	R	25.00	
5/13/2021	Mobile	Rhonda Edmondson (new)	Check #7317	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Suzanne Hall	Check #2846	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Linda Martin	Check #1697	LFGC Membership DUES:202...	R	20.00	
5/13/2021	Mobile	Alice Hughes (new)	Cash - L. Martin check #1698	LFGC Membership DUES:202...	R	20.00	
Total Cleared Deposits and Other Credits						26 Items	1,916.35
Total Cleared Transactions						32 Items	878.65

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Uncleared Transaction Detail up to 5/31/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/17/2021	3254	Virgina Bayliss	Costco Refreshments for Prez T...	LFGC Hospitality		-55.91
5/25/2021	3257	Rita Bradley	Corresponding Secretary -Thank...	LFGC Correspondence:Postage		-23.17
5/29/2021	3258	Gilberto Carero	Scholarship Recipient	LFGC Community - Philanthr...		-1,000.00
5/31/2021	EFT	Extra Space Storage	Monthly Storage Unit F-075	LFGC Plants & Boutique Exps...		-156.20
Total Uncleared Checks and Payments						-1,235.28
Uncleared Deposits and Other Credits						
5/30/2021	Mobile	CGCI Award	1st Place Penny Pines Donations	LFGC Donations-Fundraisers:...		125.00
5/30/2021	Mobile	Kay Boeck	Check # 827	LFGC Membership DUES:202...		20.00
5/30/2021	Mobile	Sue Kenagy	Check # 9994	LFGC Membership DUES:202...		20.00
5/30/2021	Mobile	Margie Carone	Check # 4226	LFGC Membership DUES:202...		20.00
5/30/2021	Mobile	Sherry Berry	Check #1977	LFGC Membership DUES:202...		20.00
5/30/2021	Mobile	Diane & Rick Reynolds	Check #2023	LFGC Membership DUES:202...		20.00
5/30/2021	Mobile	Karen Pozzi	Check #1866	LFGC Membership DUES:202...		20.00
Total Uncleared Deposits and Other Credits						245.00
Total Uncleared Transactions						-990.28

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LFGC Checking
6/2/2021

Uncleared Transaction Detail after 5/31/2021

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