NC Council of Chapters

Register: 1 · Checking- BB&T

From 08/01/2019 through 11/01/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/23/2019	1097	SearStone	3A · Council Meetings	NCCOC 3rd Q...	290.00	X		13,806.19
08/23/2019	1098	Miller's Landing	3C · 2019 Convention	Deposit for NC...	300.00	X		13,506.19
08/26/2019	1099	USO of North Carolina	5C · USO of North Car...	2019 - Donatio...	250.00	X		13,256.19
08/27/2019	1100	Lost Province Produ...	4B · Web Hosting	Website spt 20...	150.00	X		13,106.19
09/12/2019		Convention Meals	-split-	Deposit: Baisd...		X	540.00	13,646.19
09/20/2019		Convention Meals	-split-	Deposit: Boyer...		X	360.00	14,006.19
09/30/2019		Convention Meals - ...	2E · 2019 Convention	Deposit		X	180.00	14,186.19
10/04/2019	1101	NC Veterans Council	5A · NC Veteran's Cou...	2019 Members...	150.00	X		14,036.19
10/08/2019		Convention Meals	-split-	Deposit:- Harri...		X	540.00	14,576.19
10/14/2019	1102	Jim Brumit	3C · 2019 Convention	Refund of pre-...	100.00	X		14,476.19
10/17/2019		Convention Meals	-split-	Convention Me...		X	450.00	14,926.19
10/22/2019		Convention Meals	-split-	Deposit: Klasse...		X	320.00	15,246.19
10/28/2019		Convention Meals	-split-	Deposit: Covel...		X	610.00	15,856.19
10/31/2019		Convention Meals	-split-	Deposit: Beym...		X	990.00	16,846.19

NC Council of Chapters
Reconciliation Summary
1 · Checking- BB&T, Period Ending 10/31/2019

	Oct 31, 19	
Beginning Balance		14,186.19
Cleared Transactions		
Checks and Payments - 2 items	-250.00	
Deposits and Credits - 5 items	2,910.00	
Total Cleared Transactions	2,660.00	
Cleared Balance		**16,846.19**
Register Balance as of 10/31/2019		16,846.19
Ending Balance		16,846.19

NC Council of Chapters
Reconciliation Detail
1 · Checking- BB&T, Period Ending 10/31/2019

Type	Date	Num	Name	Cl	Amount	Balance
Beginning Balance						14,186.19
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/04/2019	1101	NC Veterans Council		-150.00	-150.00
Check	10/14/2019	1102	Jan Brumit		-100.00	-250.00
Total Checks and Payments					-250.00	-250.00
Deposits and Credits - 5 items						
Deposit	10/08/2019		Convention Meals		540.00	540.00
Deposit	10/17/2019		Convention Meals		450.00	990.00
Deposit	10/22/2019		Convention Meals		320.00	1,310.00
Deposit	10/28/2019		Convention Meals		610.00	1,920.00
Deposit	10/31/2019		Convention Meals		990.00	2,910.00
Total Deposits and Credits					2,910.00	2,910.00
Total Cleared Transactions					2,660.00	2,660.00
Cleared Balance					2,660.00	16,846.19
Register Balance as of 10/31/2019					2,660.00	16,846.19
Ending Balance					**2,660.00**	**16,846.19**

NC Council of Chapters
Check Detail
August 23 through October 31, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1097**	**08/23/2019**	**SearStone**		**1 · Checking- BB&T**		**-290.00**
					3A · Council Meetings	-290.00	290.00
TOTAL						-290.00	290.00
Check	**1098**	**08/23/2019**	**Miller's Landing**		**1 · Checking- BB&T**		**-300.00**
					3C · 2019 Convention	-300.00	300.00
TOTAL						-300.00	300.00
Check	**1099**	**08/26/2019**	**USO of North Carolina**		**1 · Checking- BB&T**		**-250.00**
					5C · USO of North Ca...	-250.00	250.00
TOTAL						-250.00	250.00
Check	**1100**	**08/27/2019**	**Lost Province Produ...**		**1 · Checking- BB&T**		**-150.00**
					4B · Web Hosting	-150.00	150.00
TOTAL						-150.00	150.00
Check	**1101**	**10/04/2019**	**NC Veterans Council**		**1 · Checking- BB&T**		**-150.00**
					5A · NC Veteran's Co...	-150.00	150.00
TOTAL						-150.00	150.00
Check	**1102**	**10/14/2019**	**Jim Brumit**		**1 · Checking- BB&T**		**-100.00**
					3C · 2019 Convention	-100.00	100.00
TOTAL						-100.00	100.00

NC Council of Chapters
Deposit Detail
August 23 through October 31, 2019

Type	Num	Date	Name	Account	Amount
Deposit		**09/12/2019**	**Convention Meals**	**1 · Checking- BB&T**	**540.00**
			Jim Brumit	2E · 2019 Convention	-180.00
			Matt Segal	2E · 2019 Convention	-180.00
			Ed Baisden	2E · 2019 Convention	-180.00
TOTAL					-540.00
Deposit		**09/20/2019**	**Convention Meals**	**1 · Checking- BB&T**	**360.00**
			Warren Boyer	2E · 2019 Convention	-180.00
			George McCabe	2E · 2019 Convention	-180.00
TOTAL					-360.00
Deposit		**09/30/2019**	**Convention Meals**	**1 · Checking- BB&T**	**180.00**
			CAPT David Lee	2E · 2019 Convention	-180.00
TOTAL					-180.00
Deposit		**10/08/2019**	**Convention Meals**	**1 · Checking- BB&T**	**540.00**
			Bruce Harris	3C · 2019 Convention	-180.00
			George Brudzinski	3C · 2019 Convention	-180.00
			Clifford Davenport	3C · 2019 Convention	-180.00
TOTAL					-540.00
Deposit		**10/17/2019**	**Convention Meals**	**1 · Checking- BB&T**	**450.00**
			Ron Morgan	2E · 2019 Convention	-180.00
			Gary Aljets	2E · 2019 Convention	-180.00
			Donna Culp	2E · 2019 Convention	-90.00
TOTAL					-450.00
Deposit		**10/22/2019**	**Convention Meals**	**1 · Checking- BB&T**	**320.00**
			Marie Senzig	2E · 2019 Convention	-90.00
			Barry Coyle	2E · 2019 Convention	-50.00
			Ken Klasses	2E · 2019 Convention	-180.00
TOTAL					-320.00
Deposit		**10/28/2019**	**Convention Meals**	**1 · Checking- BB&T**	**610.00**
			Mike Covell	2E · 2019 Convention	-100.00
			Al DelGarbino	2E · 2019 Convention	-100.00
			Doug Ehrhardt	2E · 2019 Convention	-50.00
			Jim Carper	2E · 2019 Convention	-180.00
			Ken Zuhr	2E · 2019 Convention	-180.00
TOTAL					-610.00

NC Council of Chapters
Deposit Detail
August 23 through October 31, 2019

Type	Num	Date	Name	Account	Amount
Deposit		**10/31/2019**	**Convention Meals**	**1 · Checking- BB&T**	**990.00**
			Mark Beymer	2E · 2019 Convention	-180.00
			Lee Richmond	2E · 2019 Convention	-180.00
			George Angle	2E · 2019 Convention	-180.00
			Ihor Husar	2E · 2019 Convention	-90.00
			Peter Camerota	2E · 2019 Convention	-180.00
			Randall Ramian	2E · 2019 Convention	-180.00
TOTAL					-990.00