

Unit 394
Reconciliation Summary
Nonprofit Business XX0732, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	9,974.12
Cleared Transactions	
Checks and Payments - 2 items	-1,494.07
Deposits and Credits - 3 items	431.76
	<u> </u>
Total Cleared Transactions	-1,062.31
	<u> </u>
Cleared Balance	8,911.81
	<u> </u>
Register Balance as of 08/31/2023	8,911.81
	<u> </u>
New Transactions	
Checks and Payments - 5 items	-1,515.58
Deposits and Credits - 2 items	3,365.50
	<u> </u>
Total New Transactions	1,849.92
	<u> </u>
Ending Balance	10,761.73
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Unit 394
Reconciliation Detail
Nonprofit Business XX0732, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,974.12
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/26/2023	342	Alzheimers Assoc...	X	-1,483.61	-1,483.61
Check	08/07/2023		Albertsons	X	-10.46	-1,494.07
Total Checks and Payments					-1,494.07	-1,494.07
Deposits and Credits - 3 items						
Deposit	07/31/2023			X	1.76	1.76
Deposit	08/07/2023			X	188.00	189.76
Deposit	08/07/2023			X	242.00	431.76
Total Deposits and Credits					431.76	431.76
Total Cleared Transactions					-1,062.31	-1,062.31
Cleared Balance					-1,062.31	8,911.81
Register Balance as of 08/31/2023					-1,062.31	8,911.81
New Transactions						
Checks and Payments - 5 items						
Check	09/03/2023		Kathy Downen		-54.00	-54.00
Check	09/09/2023		Costco		-27.04	-81.04
Check	09/20/2023	343	Holiday Inn		-999.00	-1,080.04
Check	09/25/2023	401	Nancy Feldman		-100.00	-1,180.04
Check	09/26/2023	402	ACBL		-335.54	-1,515.58
Total Checks and Payments					-1,515.58	-1,515.58
Deposits and Credits - 2 items						
Deposit	09/01/2023				1.50	1.50
Deposit	09/12/2023				3,364.00	3,365.50
Total Deposits and Credits					3,365.50	3,365.50
Total New Transactions					1,849.92	1,849.92
Ending Balance					787.61	10,761.73

OFFICE FINANCIAL SHEET

TOURNAMENT Boise Fall Sectional				SANCT. # SD2309359	
CITY Boise, ID				SITE Holiday Inn Boise Express	
DATE Sep 8-10, 2023	UNIT 394	DISTRICT 20	D-I-C Local, Local		

Due ACBL:					
TD Session Fees:					
Salaried:	\$	0.00			
Part Time:	\$	0.00			
				Total TD Session Fees:	\$ 0.00
Sectional Surcharge					\$ 190.00
Sanction Fees:					
101.50	Tables				
101.50	Net @	3.56	=	Sanction Fee:	\$ 361.34
Non-Member Fees					\$ 4.00
TOTAL COLLECTED FOR ACBL					\$ 555.34

Paid by DIC on behalf of ACBL - Subtract from Total Collected for ACBL:					
Total Already Paid by Sponsor					\$ 0.00
TOTAL DUE TO ACBL					\$ 555.34

Remitted to ACBL:					
MONEY DUE TO ACBL					\$ 555.34

Boise Fall Sectional					
September 8th AM	19.0	76		12	\$ 912.00
September 8th PM	15.5	62		12	\$ 744.00
September 9th AM	18.0	72		12	\$ 864.00
September 9th PM	15.0	60		12	\$ 720.00
September 10th All Day	17.0	68		24	\$ 1,632.00
	101.5			Total	\$ 4,872.00
October				Member Fees	\$ 24.00
November				Total w/Fees	\$ 4,896.00
December				Caddies	\$ 100.00
				Duane	\$ 400.00
				John	\$ 800.00
				Printouts	\$ 24.00
				Net	\$ 3,572.00
				Free Play	\$ 36.00
				ACBL Bucks	\$ 220.00
				Net Deposit	\$ 3,316.00