

Date	No.	Payor/Payee	Purpose	Receipt	Disbursement	Balance
2/3/10	6431	IWIRC	Rebate	350.00		2726.85
2/3/10	104540	Reid & Riege	Contribution	500.00		3226.85
2/3/10	767798	Ivey Barnum	Contribution	250.00		3476.85
2/2/10	1010	Neubert Pepe	Door Prizes		55	3421.85
2/5/10	1014	IWIRC	New membership prize		100.00	3321.85
2/8/10	142122	Pullman & Comley	Contribution	500.00		3821.85
		Bank Charge			13.00	3808.85
			Membership Event		850.00	2958.85
3/31/10		Bank charge			13.00	2945.85
4/30/10		Bank charge			13.00	2932.85
5/28/10		Bank charge			13.00	2919.85
6/30/10		Bank charge			13.00	2906.85
7/30/10		Bank charge			13.00	2893.85
8/31/10		Bank charge			13.00	2880.85
9/30/10		Bank charge			13.00	2867.85
10/9/10	1015	Carol Felicetta	Membership Drive		215.65	2652.20
10/29/10		Bank charge				2639.20
11/5/10	6554	Rebate		400.00		3039.20
11/30/10		Bank charge			13.00	3026.20
12/31/10						3026.20

BANK RECONCILIATIONS		TOTAL
1. BANK:	Bank of America	
2. ACCOUNT NO.	XXXXXXXXXXXX6649	

3.	BALANCE PER BANK STATEMENT	3026.20	
4.	ADD TOTAL DEPOSITS NOT CREDITED	0	
5.	SUBTRACT OUTSTANDING CHECKS	0	
6.	OTHER RECONCILING ITEMS	0	
7.	MONTH END BALANCE PER BOOKS	3026.2	
8.	NUMBER OF LAST CHECK WRITTEN	1015	