

**IWIRC Greater Maryland  
Bank Reconciliation**

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD 2019
<b>Beginning Book Balance</b>	\$ 12,859	\$ 12,384	\$ 11,959	\$ 11,594	\$ 11,381	\$ 12,442	\$ 13,942	\$ 15,342	\$ 15,104	\$ 14,870	\$ 16,120	\$ 14,913	\$ 12,859
<b>Receipts</b>	525	575	-	-	1,500	1,500	1,400	-	-	1,250	-	-	6,750
<b>Less: Reserve</b>	(1,000)												(1,000)
<b>Checks/Withdrawals</b>	-	(1,000)	(365)	(213)	(439)	-	-	(238)	(234)	-	(1,207)	(250)	(3,947)
<b>Ending Book Balance</b>	\$ 12,384	\$ 11,959	\$ 11,594	\$ 11,381	\$ 12,442	\$ 13,942	\$ 15,342	\$ 15,104	\$ 14,870	\$ 16,120	\$ 14,913	\$ 14,663	\$ 14,663

<b>Outstanding Checks</b>			
<b>Check</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
2/4/2019	\$ (787.60)	Cat Allen	IWIRC 2019 Movie Event

IWIRC Greater Maryland  
Deposit Register  
2019

<u>Deposit Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Bank Reference</u>	<u>Payer</u>	<u>Deposit Description</u>
1/23/2019		\$ 525.00		IWIRC	Eventbrite Wire for 1/17 Night at the Movies
2/13/2019		575.00		IWIRC	IWIRC Semi-Annual Network Rebates
5/21/2019		1,500.00		Sponsors	Sponsorship
6/4/2019		750.00		Sponsors	Sponsorship
6/11/2019		750.00		Sponsors	Sponsorship
7/8/2019		750.00		Sponsors	Sponsorship
7/8/2019		650.00		Sponsors	IWIRC Semi-Annual Network Rebates
10/9/2019		1,250.00		Sponsors	Sponsorship
<b>Total Receipts</b>		<u>\$ 6,750.00</u>			

**IWIRC Greater Maryland  
Check Register  
2019**

<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Payee</b>	<b>Purpose</b>
2/4/2019		\$ (787.60)	Cat Allen	IWIRC 2019 Movie Event
2/22/2019		(1,000.00)	IWIRC NJ	IWIRC at the Shore Sponsorship
3/1/2019		(300.00)	IWIRC International	Spring Meeting Cocktail Party Sponsorship
3/11/2019		(65.00)	Lisa Stevens	Baby gift for Corinne Adams
4/8/2019		(213.23)	Kristen Eustis	IWIRC annual meeting reimbursement
5/7/2019		(80.85)	Catherine Hopkin	Spring Break BBA event
5/8/2019		(172.69)	Cat Allen	Gifts for Lisa Stevens and Marissa
5/8/2019		(185.37)	Marguerite Lee DeVoll	March Membership Happy Hour event
8/13/2019		(238.01)	Marylee Robinson	Membership Committee Happy Hour
9/10/2019		(234.19)	Cat Allen	IWIRC Spa Event 2019
11/21/2019		(1,000.00)	IWIRC-NJ Network	IWIRC at the Shore 2020 Sponsorship
11/21/2019		(207.40)	Marissa Lilja	BBA Luncheon
12/10/2019		(100.00)	Kristen Eustis	In memory of Brendan Fruin, SPCA
12/13/2019		(150.01)	Kristen Eustis	2019 IWIRC holiday party
<b>Total Disbursements</b>		<b>\$ (4,734.35)</b>		

**Sponsorship History**  
**IWIRC - Greater Maryland**

<b>Firm</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019 Note</b>	<b>Level</b>
Cole Schotz P.C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -		
Deloitte CRG	500	500	500	500	-	-	-		
Drinker Biddle & Reath LLP	500	-	-	-	-	-	-		
Gordon Feinblatt LLC	500	750	750	750	750	-	-		
Invotex Inc.	500	750	-	-	-	-	-		
<b>Miles &amp; Stockbridge P.C.</b>	<b>500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Neuberger Quinn et al	500	500	-	-	-	-	-		
Proviti Inc.	500	750	750	750	750	-	-		
<b>Saul Ewing LLP</b>	<b>500</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Stout Risius Ross, Inc.		750	750	750	-	-	-		
Tydings & Rosenberg LLP			250	500	500	-	-		
<b>Venable LLP</b>	<b>500</b>		<b>500</b>	<b>750</b>	<b>750</b>	-	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Whiteford Taylor & Preston	500	500	1,000	1,000	-	-	-		
<b>Yumkas, Vidmar &amp; Sweeney, LLC</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
Simpson Law Group LLC			250	250	-	-	-		
<b>Offit Kurman</b>				<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>Paid</b>	<b>Gold</b>
3Cubed Advisory Services, LLC						<b>250</b>	-		
<b>JW Infinity Consulting, LLC</b>							<b>500</b>	<b>Paid</b>	<b>Silver</b>
<b>Severn Bank</b>							<b>750</b>	<b>Paid</b>	<b>Gold</b>
<b>Total</b>	\$ 5,000	\$ 6,000	\$ 7,000	\$ 8,250	\$ 5,750	\$ 4,000	\$ 5,000		