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02/07/14

Kansas Association of Mappers
Reconciliation Summary
Kansas Association of Mappers, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	25,939.19
Cleared Transactions	
Checks and Payments - 10 items	-448.57
Deposits and Credits - 2 items	<u>1,665.18</u>
Total Cleared Transactions	<u>1,216.61</u>
Cleared Balance	<u><u>27,155.80</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-646.20
Deposits and Credits - 25 items	<u>1,141.01</u>
Total Uncleared Transactions	<u>494.81</u>
Register Balance as of 01/31/2014	<u><u>27,650.61</u></u>
Ending Balance	27,650.61

Kansas Association of Mappers
Reconciliation Detail
Kansas Association of Mappers, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,939.19
Cleared Transactions						
Checks and Payments - 10 items						
Check	01/06/2014		CHECKCARD 0105...	X	-14.95	-14.95
Check	01/06/2014		CHECKCARD 0102...	X	-5.00	-19.95
Check	01/09/2014		TARGET T0 TARG ...	X	-106.00	-125.95
Check	01/09/2014		Wal-Mart Super 01/...	X	-9.16	-135.11
Check	01/14/2014	1066	Postmaster	X	-108.00	-243.11
Check	01/14/2014	1067	Eileen Battles	X	-100.00	-343.11
Check	01/15/2014	1068	Jared Tremblay	X	-25.00	-368.11
Check	01/16/2014	1069	Kristen Jordan	X	-54.95	-423.06
Check	01/16/2014		USPS 195214099 0...	X	-9.20	-432.26
Check	01/31/2014	1070	Kristen Jordan	X	-16.31	-448.57
Total Checks and Payments					-448.57	-448.57
Deposits and Credits - 2 items						
Deposit	01/17/2014		Counter Credit	X	500.00	500.00
Deposit	01/23/2014		PAYPAL DESTRA...	X	1,165.18	1,665.18
Total Deposits and Credits					1,665.18	1,665.18
Total Cleared Transactions					1,216.61	1,216.61
Cleared Balance					1,216.61	27,155.80
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/06/2013	1065	Custom Meeting PL...		-646.20	-646.20
Total Checks and Payments					-646.20	-646.20
Deposits and Credits - 25 items						
Deposit	12/17/2013		Counter Credit	M	330.00	330.00
Deposit	12/23/2013	DEP			31.26	361.26
Deposit	12/23/2013	DEP			31.26	392.52
Deposit	12/26/2013	DEP			38.54	431.06
Deposit	01/03/2014	DEP			31.26	462.32
Deposit	01/03/2014	DEP			31.26	493.58
Deposit	01/06/2014	DEP			31.26	524.84
Deposit	01/06/2014	DEP			31.26	556.10
Deposit	01/06/2014	DEP			31.26	587.36
Deposit	01/06/2014	DEP			31.26	618.62
Deposit	01/06/2014	DEP			31.36	649.98
Deposit	01/07/2014	DEP			31.26	681.24
Deposit	01/09/2014	DEP			31.26	712.50
Deposit	01/10/2014	DEP			31.26	743.76
Deposit	01/15/2014	DEP			31.26	775.02
Deposit	01/16/2014	DEP			31.26	806.28
Deposit	01/16/2014	DEP			31.26	837.54
Deposit	01/16/2014	DEP			38.54	876.08
Deposit	01/17/2014	DEP			31.26	907.34
Deposit	01/17/2014	DEP			31.26	938.60
Deposit	01/17/2014	DEP			31.26	969.86
Deposit	01/17/2014	DEP			40.97	1,010.83
Deposit	01/17/2014	DEP			43.39	1,054.22
Deposit	01/19/2014	DEP			40.97	1,095.19
Deposit	01/20/2014	DEP			45.82	1,141.01
Total Deposits and Credits					1,141.01	1,141.01
Total Uncleared Transactions					494.81	494.81
Register Balance as of 01/31/2014					1,711.42	27,650.61
Ending Balance					<u>1,711.42</u>	<u>27,650.61</u>