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04/10/13

**Kansas Association of Mappers  
Reconciliation Summary  
Bank of America, Period Ending 03/31/2013**

	<u>Mar 31, 13</u>
Beginning Balance	26,951.69
Cleared Transactions	
Checks and Payments - 10 items	-2,726.30
Deposits and Credits - 13 items	2,532.69
Total Cleared Transactions	<u>-193.61</u>
Cleared Balance	<u>26,758.08</u>
Uncleared Transactions	
Checks and Payments - 1 item	-580.50
Total Uncleared Transactions	<u>-580.50</u>
Register Balance as of 03/31/2013	<u>26,177.58</u>
New Transactions	
Checks and Payments - 3 items	-1,063.25
Deposits and Credits - 1 item	1,015.00
Total New Transactions	<u>-48.25</u>
Ending Balance	<u>26,129.33</u>

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**Kansas Association of Mappers  
Reconciliation Detail  
Bank of America, Period Ending 03/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,951.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	2/7/2013	1017	Custom Meeting Pl...	X	-573.30	-573.30
Check	2/7/2013	1019	Judy Palensky	X	-50.00	-623.30
Check	2/11/2013	1014	Custom Meeting Pl...	X	-764.40	-1,387.70
Check	2/11/2013	1015	Custom Meeting Pl...	X	-723.30	-2,111.00
Check	2/11/2013		Kansas.Gov	X	-20.00	-2,131.00
Check	2/14/2013		Wild Apricot	X	-540.00	-2,671.00
Check	2/14/2013		Wild Apricot	X	-16.20	-2,687.20
Check	2/15/2013		Wofoo	X	-14.95	-2,702.15
Check	3/6/2013		Wofoo	X	-14.95	-2,717.10
Check	3/25/2013		USPS	X	-9.20	-2,726.30
<b>Total Checks and Payments</b>					-2,726.30	-2,726.30
<b>Deposits and Credits - 13 items</b>						
Deposit	2/4/2013		Google Deposit	X	40.97	40.97
Deposit	2/14/2013		Google Deposit	X	62.52	103.49
Deposit	2/21/2013		Google Deposit	X	31.26	134.75
Deposit	2/28/2013		Google Deposit	X	31.26	166.01
Deposit	3/1/2013			X	510.00	676.01
Deposit	3/4/2013		Google Deposit	X	45.82	721.83
Deposit	3/5/2013			X	870.00	1,591.83
Deposit	3/7/2013		Google Deposit	X	31.26	1,623.09
Deposit	3/14/2013		Google Deposit	X	31.26	1,654.35
Deposit	3/25/2013			X	770.00	2,424.35
Deposit	3/26/2013		Google Deposit	X	45.82	2,470.17
Deposit	3/28/2013		Google Deposit	X	31.26	2,501.43
Deposit	3/29/2013		Google Deposit	X	31.26	2,532.69
<b>Total Deposits and Credits</b>					2,532.69	2,532.69
<b>Total Cleared Transactions</b>					-193.61	-193.61
<b>Cleared Balance</b>					-193.61	26,758.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	3/25/2013	1018	Custom Meeting Pl...		-580.50	-580.50
<b>Total Checks and Payments</b>					-580.50	-580.50
<b>Total Uncleared Transactions</b>					-580.50	-580.50
<b>Register Balance as of 03/31/2013</b>					-774.11	26,177.58
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	4/3/2013	1020	Custom Meeting Pl...		-573.30	-573.30
Check	4/5/2013		Wofoo		-14.95	-588.25
Check	4/10/2013	1021	Custom Meeting Pl...		-475.00	-1,063.25
<b>Total Checks and Payments</b>					-1,063.25	-1,063.25
<b>Deposits and Credits - 1 item</b>						
Deposit	4/10/2013				1,015.00	1,015.00
<b>Total Deposits and Credits</b>					1,015.00	1,015.00
<b>Total New Transactions</b>					-48.25	-48.25
<b>Ending Balance</b>					<b>-822.36</b>	<b>26,129.33</b>

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**Kansas Association of Mappers**  
**Reconciliation Summary**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

	<u>Sep 30, 13</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 38 items	-9,390.49
Deposits and Credits - 93 items	37,622.57
<b>Total Cleared Transactions</b>	<u>28,232.08</u>
<b>Cleared Balance</b>	<u><u>28,232.08</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-2,532.47
Deposits and Credits - 14 items	11,574.83
<b>Total Uncleared Transactions</b>	<u>9,042.36</u>
<b>Register Balance as of 09/30/2013</b>	<u><u>37,274.44</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-98.27
Deposits and Credits - 2 items	1,933.73
<b>Total New Transactions</b>	<u>1,835.46</u>
<b>Ending Balance</b>	<u><u>39,109.90</u></u>

**Kansas Association of Mappers**  
**Reconciliation Detail**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 38 items</b>						
Check	01/07/2013			X	-14.95	-14.95
Check	01/10/2013			X	-86.00	-100.95
Check	01/15/2013			X	-12.10	-113.05
Check	01/17/2013	1016	Eileen Battles	X	-10.32	-123.37
Check	02/11/2013	1014	Custom Meeting Pl...	X	-764.40	-887.77
Check	02/11/2013	1015	Custom Meeting Pl...	X	-723.30	-1,611.07
Check	02/11/2013			X	-20.00	-1,631.07
Check	02/14/2013			X	-540.00	-2,171.07
Check	02/14/2013			X	-16.20	-2,187.27
Check	02/15/2013			X	-14.95	-2,202.22
Check	02/28/2013	1019	Judy Palenske	X	-50.00	-2,252.22
Check	03/06/2013	1017	Custom Meeting Pl...	X	-573.30	-2,825.52
Check	03/06/2013			X	-14.95	-2,840.47
Check	03/25/2013			X	-9.20	-2,849.67
Check	04/08/2013			X	-14.95	-2,864.62
Check	04/09/2013	1018	Custom Meeting Pl...	X	-580.50	-3,445.12
Check	04/15/2013			X	-1,126.92	-4,572.04
Check	04/15/2013			X	-97.61	-4,669.65
Check	04/19/2013	1020	Custom Meeting Pl...	X	-573.30	-5,242.95
Check	04/19/2013	1021	Custom Meeting Pl...	X	-475.00	-5,717.95
Check	05/06/2013			X	-14.95	-5,732.90
Check	05/17/2013			X	-234.28	-5,967.18
Check	05/22/2013	1022	Custom Meeting Pl...	X	-579.22	-6,546.40
Check	06/06/2013			X	-14.95	-6,561.35
Check	06/21/2013	1025	Secretary of State	X	-40.00	-6,601.35
Check	07/08/2013			X	-14.95	-6,616.30
Check	07/18/2013	1024	Custom Meeting Pl...	X	-573.30	-7,189.60
Check	07/30/2013	1027	Brier Payne Meade ...	X	-525.00	-7,714.60
Check	08/02/2013			X	-325.77	-8,040.37
Check	08/06/2013			X	-14.95	-8,055.32
Check	08/08/2013	1029	Trey Stafford	X	-500.00	-8,555.32
Check	08/09/2013			X	-245.00	-8,800.32
Check	08/12/2013	1030	Bj Wooding	X	-117.21	-8,917.53
Check	08/16/2013	1028	Kansas Adjutant Ge...	X	-100.00	-9,017.53
Check	08/16/2013	1033	Gail Ogle	X	-48.54	-9,066.07
Check	08/20/2013	1034	Susan Schulte	X	-88.21	-9,154.28
Check	08/23/2013			X	-211.35	-9,365.63
Check	08/29/2013			X	-24.86	-9,390.49
<b>Total Checks and Payments</b>					-9,390.49	-9,390.49
<b>Deposits and Credits - 93 items</b>						
Deposit	01/02/2013			X	31.26	31.26
Deposit	01/02/2013			X	130.00	161.26
Deposit	01/03/2013			X	31.26	192.52
Deposit	01/10/2013			X	31.26	223.78
Deposit	01/15/2013			X	31.26	255.04
Deposit	01/17/2013			X	572.50	827.54
Deposit	01/31/2013			X	154.17	981.71
Deposit	02/04/2013			X	40.97	1,022.68
Deposit	02/14/2013			X	62.52	1,085.20
Deposit	02/21/2013			X	31.26	1,116.46
Deposit	02/28/2013			X	31.26	1,147.72
Deposit	03/01/2013			X	30.00	1,177.72
Deposit	03/01/2013			X	30.00	1,207.72
Deposit	03/01/2013			X	30.00	1,237.72
Deposit	03/01/2013			X	30.00	1,267.72
Deposit	03/01/2013			X	45.00	1,312.72
Deposit	03/01/2013			X	45.00	1,357.72
Deposit	03/01/2013			X	60.00	1,417.72
Deposit	03/01/2013			X	90.00	1,507.72
Deposit	03/01/2013			X	150.00	1,657.72
Deposit	03/04/2013			X	45.82	1,703.54
Deposit	03/05/2013			X	30.00	1,733.54
Deposit	03/05/2013			X	30.00	1,763.54
Deposit	03/05/2013			X	30.00	1,793.54

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**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/05/2013			X	30.00	1,823.54
Deposit	03/05/2013			X	40.00	1,863.54
Deposit	03/05/2013			X	40.00	1,903.54
Deposit	03/05/2013			X	60.00	1,963.54
Deposit	03/05/2013			X	60.00	2,023.54
Deposit	03/05/2013			X	150.00	2,173.54
Deposit	03/05/2013			X	150.00	2,323.54
Deposit	03/05/2013			X	250.00	2,573.54
Deposit	03/07/2013			X	31.26	2,604.80
Deposit	03/14/2013			X	31.26	2,636.06
Deposit	03/20/2013			X	30.00	2,666.06
Deposit	03/20/2013			X	40.00	2,706.06
Deposit	03/20/2013			X	350.00	3,056.06
Deposit	03/20/2013			X	350.00	3,406.06
Deposit	03/26/2013			X	45.82	3,451.88
Deposit	03/28/2013			X	31.26	3,483.14
Deposit	03/29/2013			X	31.26	3,514.40
Deposit	04/01/2013			X	31.26	3,545.66
Deposit	04/15/2013			X	31.26	3,576.92
Deposit	04/18/2013			X	28.83	3,605.75
Deposit	05/06/2013			X	21.55	3,627.30
Deposit	05/13/2013			X	1,015.00	4,642.30
Deposit	05/23/2013			X	31.26	4,673.56
Deposit	06/03/2013			X	31.26	4,704.82
Check	06/06/2013	1023	Custom Meeting Pl...	X	0.00	4,704.82
Deposit	06/17/2013			X	30.00	4,734.82
Deposit	06/17/2013			X	30.00	4,764.82
Deposit	06/17/2013			X	30.00	4,794.82
Deposit	06/17/2013			X	47.50	4,842.32
Deposit	06/17/2013			X	60.00	4,902.32
Deposit	06/19/2013			X	10.00	4,912.32
Deposit	06/19/2013			X	30.00	4,942.32
Deposit	06/21/2013			X	124.75	5,067.07
Deposit	06/25/2013			X	47.96	5,115.03
Deposit	06/28/2013			X	156.30	5,271.33
Deposit	07/08/2013			X	144.46	5,415.79
Deposit	07/16/2013			X	24.70	5,440.49
Deposit	07/16/2013			X	24.70	5,465.19
Deposit	07/16/2013			X	24.70	5,489.89
Deposit	07/16/2013			X	24.70	5,514.59
Deposit	07/16/2013			X	25.00	5,539.59
Deposit	07/16/2013			X	25.00	5,564.59
Deposit	07/16/2013			X	25.00	5,589.59
Deposit	07/16/2013			X	25.00	5,614.59
Deposit	07/16/2013			X	25.00	5,639.59
Deposit	07/16/2013			X	25.00	5,664.59
Deposit	07/16/2013			X	25.00	5,689.59
Deposit	07/16/2013			X	28.69	5,718.28
Deposit	07/16/2013			X	30.00	5,748.28
Deposit	07/16/2013			X	30.00	5,778.28
Deposit	07/16/2013			X	30.00	5,808.28
Deposit	07/16/2013			X	50.00	5,858.28
Deposit	07/16/2013			X	55.00	5,913.28
Deposit	07/16/2013			X	105.00	6,018.28
Deposit	07/16/2013			X	135.00	6,153.28
Deposit	07/16/2013			X	165.00	6,318.28
Deposit	07/24/2013			X	436.65	6,754.93
Deposit	07/26/2013			X	31.26	6,786.19
Deposit	07/29/2013			X	23.98	6,810.17
Deposit	08/02/2013			X	112.00	6,922.17
Deposit	08/08/2013			X	436.65	7,358.82
Deposit	08/14/2013			X	290.70	7,649.52
Deposit	08/16/2013			X	2,425.00	10,074.52
Deposit	08/19/2013			X	145.35	10,219.87
Deposit	08/21/2013			X	145.35	10,365.22
Deposit	08/23/2013			X	145.35	10,510.57
Deposit	08/26/2013			X	145.35	10,655.92

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**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/27/2013			X	873.30	11,529.22
General Journal	09/30/2013	3		X	26,093.35	37,622.57
Total Deposits and Credits					37,622.57	37,622.57
Total Cleared Transactions					28,232.08	28,232.08
Cleared Balance					28,232.08	28,232.08
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	09/05/2013	1035	Custom Meeting Pl...	M	-575.91	-575.91
Check	09/05/2013	1026	Custom Meeting Pl...	M	-573.30	-1,149.21
Check	09/05/2013	1031	Custom Meeting Pl...	M	-573.30	-1,722.51
Check	09/06/2013			M	-14.95	-1,737.46
Check	09/12/2013			M	-215.00	-1,952.46
Check	09/16/2013	1051	Micah Seybold	M	-10.00	-1,962.46
Check	09/17/2013	1032	University of Missou...	M	-113.40	-2,075.86
Check	09/18/2013	1052	WaterOne	M	-25.00	-2,100.86
Check	09/26/2013			M	-193.49	-2,294.35
Check	09/30/2013			M	-238.12	-2,532.47
Total Checks and Payments					-2,532.47	-2,532.47
<b>Deposits and Credits - 14 items</b>						
Deposit	09/03/2013			M	193.90	193.90
Deposit	09/04/2013			M	43.10	237.00
Deposit	09/06/2013			M	145.35	382.35
Deposit	09/09/2013			M	911.54	1,293.89
Deposit	09/10/2013			M	5,505.00	6,798.89
Deposit	09/11/2013			M	382.65	7,181.54
Deposit	09/13/2013			M	812.01	7,993.55
Deposit	09/19/2013			M	145.35	8,138.90
Deposit	09/20/2013			M	613.26	8,752.16
Deposit	09/23/2013			M	145.35	8,897.51
Deposit	09/24/2013			M	232.74	9,130.25
Deposit	09/25/2013			M	336.22	9,466.47
Deposit	09/27/2013			M	348.36	9,814.83
Deposit	09/30/2013			M	1,760.00	11,574.83
Total Deposits and Credits					11,574.83	11,574.83
Total Uncleared Transactions					9,042.36	9,042.36
Register Balance as of 09/30/2013					37,274.44	37,274.44
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/03/2013	1055	Judy Palenske	M	-98.27	-98.27
Total Checks and Payments					-98.27	-98.27
<b>Deposits and Credits - 2 items</b>						
Deposit	10/03/2013			M	1,420.00	1,420.00
Deposit	10/04/2013			M	513.73	1,933.73
Total Deposits and Credits					1,933.73	1,933.73
Total New Transactions					1,835.46	1,835.46
<b>Ending Balance</b>					<b>39,109.90</b>	<b>39,109.90</b>

**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
<b>Beginning Balance</b>			
<b>Cleared Transactions</b>			
<b>Checks and Payments - 38 items</b>			
Check		01/07/2013	
Check		01/10/2013	
Check		01/15/2013	
Check		01/17/2013	1016
Check		02/11/2013	1014
Check		02/11/2013	1015
Check		02/11/2013	
Check		02/14/2013	
Check		02/14/2013	
Check		02/15/2013	
Check		02/28/2013	1019
Check		03/06/2013	1017
Check		03/06/2013	
Check		03/25/2013	
Check		04/08/2013	
Check		04/09/2013	1018
Check		04/15/2013	
Check		04/15/2013	
Check		04/19/2013	1020
Check		04/19/2013	1021
Check		05/06/2013	
Check		05/17/2013	
Check		05/22/2013	1022
Check		06/06/2013	
Check		06/21/2013	1025
Check		07/08/2013	
Check		07/18/2013	1024
Check		07/30/2013	1027
Check		08/02/2013	
Check		08/06/2013	
Check		08/08/2013	1029
Check		08/09/2013	
Check		08/12/2013	1030
Check		08/16/2013	1028
Check		08/16/2013	1033
Check		08/20/2013	1034
Check		08/23/2013	
Check		08/29/2013	
<b>Total Checks and Payments</b>			
<b>Deposits and Credits - 93 items</b>			
Deposit		01/02/2013	
Deposit		01/02/2013	
Deposit		01/03/2013	
Deposit		01/10/2013	
Deposit		01/15/2013	
Deposit		01/17/2013	
Deposit		01/31/2013	

**Kansas Association of Mappers**  
**Reconciliation Detail**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>
Deposit	02/04/2013	
Deposit	02/14/2013	
Deposit	02/21/2013	
Deposit	02/28/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/01/2013	
Deposit	03/04/2013	
Deposit	03/05/2013	
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Deposit	03/05/2013	
Deposit	03/07/2013	
Deposit	03/14/2013	
Deposit	03/20/2013	
Deposit	03/20/2013	
Deposit	03/20/2013	
Deposit	03/20/2013	
Deposit	03/26/2013	
Deposit	03/28/2013	
Deposit	03/29/2013	
Deposit	04/01/2013	
Deposit	04/15/2013	
Deposit	04/18/2013	
Deposit	05/06/2013	
Deposit	05/13/2013	
Deposit	05/23/2013	
Deposit	06/03/2013	
Check	06/06/2013	1023
Deposit	06/17/2013	
Deposit	06/17/2013	
Deposit	06/17/2013	
Deposit	06/17/2013	
Deposit	06/17/2013	
Deposit	06/19/2013	
Deposit	06/19/2013	
Deposit	06/21/2013	
Deposit	06/25/2013	



**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>
Deposit	06/28/2013	
Deposit	07/08/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
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Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/16/2013	
Deposit	07/24/2013	
Deposit	07/26/2013	
Deposit	07/29/2013	
Deposit	08/02/2013	
Deposit	08/08/2013	
Deposit	08/14/2013	
Deposit	08/16/2013	
Deposit	08/19/2013	
Deposit	08/21/2013	
Deposit	08/23/2013	
Deposit	08/26/2013	
Deposit	08/27/2013	
General Journal	09/30/2013	3

Total Deposits and Credits

Total Cleared Transactions

Cleared Balance

**Uncleared Transactions**

Checks and Payments - 10 Items

Check	09/05/2013	1035
Check	09/05/2013	1031
Check	09/05/2013	1026
Check	09/06/2013	
Check	09/12/2013	
Check	09/16/2013	1051
Check	09/17/2013	1032
Check	09/18/2013	1052

**Kansas Association of Mappers**  
**Reconciliation Detail**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

	<u>Type</u>	<u>Date</u>	<u>Num</u>
	Check	09/26/2013	
	Check	09/30/2013	
Total Checks and Payments			
<b>Deposits and Credits - 14 items</b>			
	Deposit	09/03/2013	
	Deposit	09/04/2013	
	Deposit	09/06/2013	
	Deposit	09/09/2013	
	Deposit	09/10/2013	
	Deposit	09/11/2013	
	Deposit	09/13/2013	
	Deposit	09/19/2013	
	Deposit	09/20/2013	
	Deposit	09/23/2013	
	Deposit	09/24/2013	
	Deposit	09/25/2013	
	Deposit	09/27/2013	
	Deposit	09/30/2013	
Total Deposits and Credits			
Total Uncleared Transactions			
Register Balance as of 09/30/2013			
<b>New Transactions</b>			
<b>Checks and Payments - 1 item</b>			
	Check	10/03/2013	1055
Total Checks and Payments			
<b>Deposits and Credits - 2 items</b>			
	Deposit	10/03/2013	
	Deposit	10/04/2013	
Total Deposits and Credits			
Total New Transactions			
<b>Ending Balance</b>			

## Kansas Association of Mappers Reconciliation Detail

Kansas Association of Mappers, Period Ending 09/30/2013

	<u>Name</u>	<u>Clr</u>	<u>Amount</u>
<b>Beginning Balance</b>			
<b>Cleared Transactions</b>			
<b>Checks and Payments - 38 items</b>			
		√	-14.95
		√	-86.00
		√	-12.10
	Eileen Battles	√	-10.32
	Custom Meeting Planners	√	-764.40
	Custom Meeting Planners	√	-723.30
		√	-20.00
		√	-540.00
		√	-16.20
		√	-14.95
	Judy Palenske	√	-50.00
	Custom Meeting Planners	√	-573.30
		√	-14.95
		√	-9.20
		√	-14.95
	Custom Meeting Planners	√	-580.50
		√	-1,126.92
		√	-97.61
	Custom Meeting Planners	√	-573.30
	Custom Meeting Planners	√	-475.00
		√	-14.95
		√	-234.28
	Custom Meeting Planners	√	-579.22
		√	-14.95
	Secretary of State	√	-40.00
		√	-14.95
	Custom Meeting Planners	√	-573.30
	Brier Payne Meade Insurance Inc	√	-525.00
		√	-325.77
		√	-14.95
	Trey Stafford	√	-500.00
		√	-245.00
	Bj Wooding	√	-117.21
	Kansas Adjutant General Office	√	-100.00
	Gail Ogle	√	-48.54
	Susan Schulte	√	-88.21
		√	-211.35
		√	-24.86
<b>Total Checks and Payments</b>			<b>-9,390.49</b>
<b>Deposits and Credits - 93 items</b>			
		√	31.26
		√	130.00
		√	31.26
		√	31.26
		√	31.26
		√	572.50
		√	154.17

**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

<u>Name</u>	<u>Clr</u>	<u>Amount</u>
	√	40.97
	√	62.52
	√	31.26
	√	31.26
	√	30.00
	√	30.00
	√	30.00
	√	30.00
	√	45.00
	√	45.00
	√	60.00
	√	90.00
	√	150.00
	√	45.82
	√	30.00
	√	30.00
	√	30.00
	√	30.00
	√	40.00
	√	40.00
	√	60.00
	√	60.00
	√	150.00
	√	150.00
	√	250.00
	√	31.26
	√	31.26
	√	30.00
	√	40.00
	√	350.00
	√	350.00
	√	45.82
	√	31.26
	√	31.26
	√	31.26
	√	31.26
	√	28.83
	√	21.55
	√	1,015.00
	√	31.26
	√	31.26
Custom Meeting Planners	√	0.00
	√	30.00
	√	30.00
	√	30.00
	√	47.50
	√	60.00
	√	10.00
	√	30.00
	√	124.75
	√	47.96

**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 09/30/2013**

Name	Clr	Amount
	√	156.30
	√	144.46
	√	24.70
	√	24.70
	√	24.70
	√	24.70
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	25.00
	√	28.69
	√	30.00
	√	30.00
	√	30.00
	√	50.00
	√	55.00
	√	105.00
	√	135.00
	√	165.00
	√	436.65
	√	31.26
	√	23.98
	√	112.00
	√	436.65
	√	290.70
	√	2,425.00
	√	145.35
	√	145.35
	√	145.35
	√	145.35
	√	873.30
	√	<u>26,093.35</u>
Total Deposits and Credits		<u>37,622.57</u>
Total Cleared Transactions		<u>28,232.08</u>
Cleared Balance		28,232.08
<b>Uncleared Transactions</b>		
<b>Checks and Payments - 10 items</b>		
Custom Meeting Planners	/	-575.91
Custom Meeting Planners	/	-573.30
Custom Meeting Planners	/	-573.30
	/	-14.95
	/	-215.00
Micah Seybold	/	-10.00
University of Missouri Dept of Geography	/	-113.40
WaterOne	/	-25.00

**Kansas Association of Mappers**  
**Reconciliation Detail**  
Kansas Association of Mappers, Period Ending 09/30/2013

	<u>Name</u>	<u>Clr</u>	<u>Amount</u>
		/	-193.49
		/	-238.12
<b>Total Checks and Payments</b>			<u>-2,532.47</u>
 <b>Deposits and Credits - 14 items</b>			
		/	193.90
		/	43.10
		/	145.35
		/	911.54
		/	5,505.00
		/	382.65
		/	812.01
		/	145.35
		/	613.26
		/	145.35
		/	232.74
		/	336.22
		/	348.36
		/	<u>1,760.00</u>
<b>Total Deposits and Credits</b>			<u>11,574.83</u>
 <b>Total Uncleared Transactions</b>			<u>9,042.36</u>
 <b>Register Balance as of 09/30/2013</b>			37,274.44
 <b>New Transactions</b>			
<b>Checks and Payments - 1 item</b>			
	Judy Palenske	/	<u>-98.27</u>
<b>Total Checks and Payments</b>			-98.27
 <b>Deposits and Credits - 2 items</b>			
		/	1,420.00
		/	<u>513.73</u>
<b>Total Deposits and Credits</b>			<u>1,933.73</u>
 <b>Total New Transactions</b>			<u>1,835.46</u>
 <b>Ending Balance</b>			<u><u>39,109.90</u></u>

**Kansas Association of Mappers**  
**Reconciliation Detail**  
Kansas Association of Mappers, Period Ending 09/30/2013

	<u>Balance</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
<b>Checks and Payments - 38 items</b>	
	-14.95
	-100.95
	-113.05
	-123.37
	-887.77
	-1,611.07
	-1,631.07
	-2,171.07
	-2,187.27
	-2,202.22
	-2,252.22
	-2,825.52
	-2,840.47
	-2,849.67
	-2,864.62
	-3,445.12
	-4,572.04
	-4,669.65
	-5,242.95
	-5,717.95
	-5,732.90
	-5,967.18
	-6,546.40
	-6,561.35
	-6,601.35
	-6,616.30
	-7,189.60
	-7,714.60
	-8,040.37
	-8,055.32
	-8,555.32
	-8,800.32
	-8,917.53
	-9,017.53
	-9,066.07
	-9,154.28
	-9,365.63
	<u>-9,390.49</u>
<b>Total Checks and Payments</b>	-9,390.49
<b>Deposits and Credits - 93 items</b>	
	31.26
	161.26
	192.52
	223.78
	255.04
	827.54
	981.71

**Kansas Association of Mappers**  
**Reconciliation Detail**  
Kansas Association of Mappers, Period Ending 09/30/2013

**Balance**

1,022.68  
1,085.20  
1,116.46  
1,147.72  
1,177.72  
1,207.72  
1,237.72  
1,267.72  
1,312.72  
1,357.72  
1,417.72  
1,507.72  
1,657.72  
1,703.54  
1,733.54  
1,763.54  
1,793.54  
1,823.54  
1,863.54  
1,903.54  
1,963.54  
2,023.54  
2,173.54  
2,323.54  
2,573.54  
2,604.80  
2,636.06  
2,666.06  
2,706.06  
3,056.06  
3,406.06  
3,451.88  
3,483.14  
3,514.40  
3,545.66  
3,576.92  
3,605.75  
3,627.30  
4,642.30  
4,673.56  
4,704.82  
4,704.82  
4,734.82  
4,764.82  
4,794.82  
4,842.32  
4,902.32  
4,912.32  
4,942.32  
5,067.07  
5,115.03



**Kansas Association of Mappers**  
**Reconciliation Detail**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

	<u>Balance</u>
	5,271.33
	5,415.79
	5,440.49
	5,465.19
	5,489.89
	5,514.59
	5,539.59
	5,564.59
	5,589.59
	5,614.59
	5,639.59
	5,664.59
	5,689.59
	5,718.28
	5,748.28
	5,778.28
	5,808.28
	5,858.28
	5,913.28
	6,018.28
	6,153.28
	6,318.28
	6,754.93
	6,786.19
	6,810.17
	6,922.17
	7,358.82
	7,649.52
	10,074.52
	10,219.87
	10,365.22
	10,510.57
	10,655.92
	11,529.22
	<u>37,622.57</u>
Total Deposits and Credits	<u>37,622.57</u>
Total Cleared Transactions	<u>28,232.08</u>
Cleared Balance	28,232.08
Uncleared Transactions	
Checks and Payments - 10 items	
	-575.91
	-1,149.21
	-1,722.51
	-1,737.46
	-1,952.46
	-1,962.46
	-2,075.86
	-2,100.86

**Kansas Association of Mappers**  
**Reconciliation Detail**  
Kansas Association of Mappers, Period Ending 09/30/2013

	<u>Balance</u>
	-2,294.35
	<u>-2,532.47</u>
Total Checks and Payments	-2,532.47
 <b>Deposits and Credits - 14 items</b>	
	193.90
	237.00
	382.35
	1,293.89
	6,798.89
	7,181.54
	7,993.55
	8,138.90
	8,752.16
	8,897.51
	9,130.25
	9,466.47
	9,814.83
	<u>11,574.83</u>
Total Deposits and Credits	<u>11,574.83</u>
Total Uncleared Transactions	<u>9,042.36</u>
Register Balance as of 09/30/2013	37,274.44
 <b>New Transactions</b>	
<b>Checks and Payments - 1 item</b>	
	-98.27
Total Checks and Payments	<u>-98.27</u>
 <b>Deposits and Credits - 2 items</b>	
	1,420.00
	<u>1,933.73</u>
Total Deposits and Credits	<u>1,933.73</u>
Total New Transactions	<u>1,835.46</u>
<b>Ending Balance</b>	<u><u>39,109.90</u></u>

**Kansas Association of Mappers**  
**Reconciliation Summary**  
**Kansas Association of Mappers, Period Ending 09/30/2013**

	<u>Sep 30, 13</u>
<b>Beginning Balance</b>	0.00
<b>Cleared Transactions</b>	
Checks and Payments - 38 items	-9,390.49
Deposits and Credits - 93 items	<u>37,622.57</u>
<b>Total Cleared Transactions</b>	<u>28,232.08</u>
<b>Cleared Balance</b>	<u><u>28,232.08</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-2,532.47
Deposits and Credits - 14 items	<u>11,574.83</u>
<b>Total Uncleared Transactions</b>	<u>9,042.36</u>
<b>Register Balance as of 09/30/2013</b>	<u><u>37,274.44</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-98.27
Deposits and Credits - 2 items	<u>1,933.73</u>
<b>Total New Transactions</b>	<u>1,835.46</u>
<b>Ending Balance</b>	<u><u>39,109.90</u></u>

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12/17/13

**Kansas Association of Mappers  
Reconciliation Detail  
Kansas Association of Mappers, Period Ending 11/30/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,107.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	10/23/2013	1059	Custom Meeting Pl...	X	-1,608.95	-1,608.95
Check	11/06/2013			X	-14.95	-1,623.90
Check	11/12/2013	1062	AMBER REYNOLDS	X	-111.90	-1,735.80
Check	11/21/2013		KS.GOV ONLINE	X	-20.00	-1,755.80
Total Checks and Payments					-1,755.80	-1,755.80
<b>Deposits and Credits - 1 item</b>						
Deposit	11/05/2013			X	1,150.00	1,150.00
Total Deposits and Credits					1,150.00	1,150.00
Total Cleared Transactions					-605.80	-605.80
Cleared Balance					-605.80	28,501.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/22/2013	1063	Judy Palenske		-109.05	-109.05
Check	11/26/2013	1064	Custom Meeting Pl...		-2,763.23	-2,872.28
Total Checks and Payments					-2,872.28	-2,872.28
Total Uncleared Transactions					-2,872.28	-2,872.28
Register Balance as of 11/30/2013					-3,478.08	25,629.14
<b>Ending Balance</b>					<b>-3,478.08</b>	<b>25,629.14</b>

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12/17/13

**Kansas Association of Mappers**  
**Reconciliation Summary**  
**Kansas Association of Mappers, Period Ending 11/30/2013**

	<u>Nov 30, 13</u>
<b>Beginning Balance</b>	29,107.22
<b>Cleared Transactions</b>	
Checks and Payments - 4 Items	-1,755.80
Deposits and Credits - 1 item	1,150.00
<b>Total Cleared Transactions</b>	<u>-605.80</u>
<b>Cleared Balance</b>	<u>28,501.42</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 Items	-2,872.28
<b>Total Uncleared Transactions</b>	<u>-2,872.28</u>
<b>Register Balance as of 11/30/2013</b>	<u>25,629.14</u>
<b>Ending Balance</b>	<u>25,629.14</u>

**Kansas Association of Mappers**  
**Reconciliation Summary**  
**Kansas Association of Mappers, Period Ending 12/31/2013**

	<u>Dec 31, 13</u>
<b>Beginning Balance</b>	28,501.42
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-2,892.23
Deposits and Credits - 1 item	330.00
<b>Total Cleared Transactions</b>	<u>-2,562.23</u>
<b>Cleared Balance</b>	<u>25,939.19</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-646.20
<b>Total Uncleared Transactions</b>	<u>-646.20</u>
<b>Register Balance as of 12/31/2013</b>	<u>25,292.99</u>
<b>Ending Balance</b>	<u>25,292.99</u>

**Kansas Association of Mappers**  
**Reconciliation Detail**  
**Kansas Association of Mappers, Period Ending 12/31/2013**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						28,501.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	11/22/2013	1063	Judy Palenske	X	-109.05	-109.05
Check	11/26/2013	1064	Custom Meeting Pl...	X	-2,763.23	-2,872.28
Check	12/04/2013		CHECKCARD 1202...	X	-5.00	-2,877.28
Check	12/06/2013		CHECKCARD 1205...	X	-14.95	-2,892.23
<b>Total Checks and Payments</b>					-2,892.23	-2,892.23
<b>Deposits and Credits - 1 item</b>						
Deposit	11/16/2013	DEP		X	330.00	330.00
<b>Total Deposits and Credits</b>					330.00	330.00
<b>Total Cleared Transactions</b>					-2,562.23	-2,562.23
<b>Cleared Balance</b>					-2,562.23	25,939.19
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/06/2013	1065	Custom Meeting Pl...		-646.20	-646.20
<b>Total Checks and Payments</b>					-646.20	-646.20
<b>Total Uncleared Transactions</b>					-646.20	-646.20
<b>Register Balance as of 12/31/2013</b>					-3,208.43	25,292.99
<b>Ending Balance</b>					<b>-3,208.43</b>	<b>25,292.99</b>