

Kiwanis Club Of Powell County, Inc.
Reconciliation Detail
Whitaker Bank, Period Ending 10/31/2015

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|-----------------------|-----|----------------|-----------------|
| Beginning Balance | | | | | | 2,131.35 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 10/19/2015 | | Weebly | X | -79.00 | -79.00 |
| Total Checks and Payments | | | | | -79.00 | -79.00 |
| Total Cleared Transactions | | | | | -79.00 | -79.00 |
| Cleared Balance | | | | | -79.00 | 2,052.35 |
| Register Balance as of 10/31/2015 | | | | | -79.00 | 2,052.35 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 11/11/2015 | 1169 | Kiwanis International | | -720.00 | -720.00 |
| Check | 11/11/2015 | 1170 | Powell County Sheriff | | -208.10 | -928.10 |
| Total Checks and Payments | | | | | -928.10 | -928.10 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 11/11/2015 | | | | 300.00 | 300.00 |
| Total Deposits and Credits | | | | | 300.00 | 300.00 |
| Total New Transactions | | | | | -628.10 | -628.10 |
| Ending Balance | | | | | -707.10 | 1,424.25 |