

Kiwanis Club Of Powell County, Inc.
Reconciliation Detail
Whitaker Bank, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,920.41
Cleared Transactions						
Checks and Payments - 6 items						
Check	12/05/2014	1131	Stanton KKids	X	-500.00	-500.00
Check	12/08/2014	1152	Stanton Elementary	X	-75.00	-575.00
Check	12/16/2014	1138	Ky State Treasurer	X	-115.00	-690.00
Check	12/16/2014	1139	Ky State Treasurer	X	-10.00	-700.00
Check	01/26/2015	1143	Kentucky Department of Revenue	X	-570.81	-1,270.81
Check	01/26/2015	1142	Kentucky Department of Revenue	X	-10.00	-1,280.81
Total Checks and Payments					-1,280.81	-1,280.81
Total Cleared Transactions					-1,280.81	-1,280.81
Cleared Balance					-1,280.81	10,639.60
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/02/2014	1106	Midnight Screen Printing		-84.80	-84.80
Check	11/07/2014	1128	Red River Soccer League		-1,000.00	-1,084.80
Total Checks and Payments					-1,084.80	-1,084.80
Total Uncleared Transactions					-1,084.80	-1,084.80
Register Balance as of 01/31/2015					-2,365.61	9,554.80
Ending Balance					-2,365.61	9,554.80