

Gwinnett Experimental Aircraft Assoc Chapter 690 Inc

11600 Restricted Fund Asset Checking, Period Ending 12/31/2019

RECONCILIATION REPORT

Reconciled on: 01/02/2020

Reconciled by: EAA Chapter 690

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	30,175.76
Checks and payments cleared (8).....	-5,825.39
Deposits and other credits cleared (10).....	5,623.41
Statement ending balance.....	<u>29,973.78</u>

Register balance as of 12/31/2019.....	29,973.78
Cleared transactions after 12/31/2019.....	0.00
Uncleared transactions after 12/31/2019.....	-250.00
Register balance as of 01/02/2020.....	<u>29,723.78</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2019	Transfer			-996.38
11/30/2019	Transfer			-2,706.03
12/02/2019	Bill Payment	R9B4PY43	Joel Levine - Expenses	-35.68
12/02/2019	Transfer			-250.00
12/10/2019	Bill Payment	N9745Y7Z	AeroVentures	-1,268.00
12/17/2019	Bill Payment	T9G4CYDP	AeroVentures	-247.50
12/18/2019	Bill Payment	N9745Y8Z	Francois de Fromont - Expen...	-295.00
12/27/2019	Bill Payment	Y9Q44L6D	Gay Roberts - Expenses	-26.80
<b>Total</b>				<b>-5,825.39</b>

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2019	Transfer			2,706.03
11/30/2019	Transfer			996.38
12/09/2019	Deposit		Anonymous	31.00
12/09/2019	Transfer			200.00
12/09/2019	Transfer			200.00
12/13/2019	Transfer			200.00
12/13/2019	Sales Receipt	445	Brian Michael	1,000.00
12/16/2019	Sales Receipt	2061	Andrew Kramer	200.00
12/24/2019	Sales Receipt	2042	Joseph Chambers	40.00
12/31/2019	Sales Receipt	8494	Joel Levine	50.00
<b>Total</b>				<b>5,623.41</b>