

Gwinnett Experimental Aircraft Assoc Chapter 690 Inc

11100 Wells Fargo—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.....	23,625.02
Checks and payments cleared (14).....	-2,786.21
Deposits and other credits cleared (23).....	3,728.65
Statement ending balance.....	<u>24,567.46</u>

Register balance as of 12/31/2019.....	24,567.46
Cleared transactions after 12/31/2019.....	0.00
Uncleared transactions after 12/31/2019.....	203.31
Register balance as of 01/02/2020.....	24,770.77

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2019	Bill Payment	K9G4VYQ1	Komfield Printing	-16.25
12/09/2019	Bill Payment	79Q4MYRZ	Terry Hurst - Expenses	-227.40
12/09/2019	Transfer			-200.00
12/09/2019	Transfer			-200.00
12/09/2019	Bill Payment	5516	Randall Epstein - Expenses	-54.84
12/09/2019	Bill Payment	5515	EAA	-826.00
12/11/2019	Bill Payment		Charter Communications	-64.98
12/12/2019	Bill Payment	X974CY1R	Gwin. County Water	-68.96
12/13/2019	Transfer			-200.00
12/16/2019	Bill Payment	59S44YYN	Terry Hurst - Expenses	-257.61
12/23/2019	Bill Payment	J9Q4HYBB	Komfield Printing	-16.25
12/23/2019	Bill Payment	1984QLCC	Louis Pucci - Expenses	-55.11
12/26/2019	Bill Payment	49S44YYN	Jackson EMC - Hangar 1	-536.49
12/26/2019	Bill Payment	F9S44YYN	Jackson EMC - Hangar 6	-62.32

Total -2,786.21

Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2019	Deposit			48.25
12/02/2019	Transfer			250.00
12/04/2019	Receive Payment	2200	Hangar #3 Rowe	1,147.50
12/09/2019	Deposit		Jeanne Ferguson	30.00
12/09/2019	Deposit		Steve Ashby	37.00
12/09/2019	Deposit		R Michael Carter	40.00
12/09/2019	Deposit		R Michael Carter	7.00
12/09/2019	Deposit			775.00
12/09/2019	Deposit			391.43
12/09/2019	Deposit		John Morgan	30.00
12/09/2019	Deposit			67.37
12/11/2019	Deposit			96.80
12/13/2019	Deposit			28.83
12/13/2019	Sales Receipt	61001	John Kimmons	200.00
12/13/2019	Sales Receipt	6149257	Jackson Elec	60.61
12/13/2019	Receive Payment	45019333	John Post	100.00
12/16/2019	Deposit			28.83
12/16/2019	Sales Receipt	1799	Charles Roberts	40.00
12/16/2019	Deposit			28.83
12/27/2019	Receive Payment	9000	Gwinnett Amateur Radio Soc...	225.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2019	Deposit			28.83
12/30/2019	Deposit			28.83
12/30/2019	Deposit			38.54
Total				3,728.65