

**Detail TREASURER'S REPORT for BOARD**

**JUNE 2020**

The summary financial report for **MAY** is:

B of A Balance <b>MAY</b> 1, 2020	<b>\$18,986.83</b>
- Checks and Withdrawals	- 1,514.68
+ Deposits & Credits	<u>1,465.00</u>
B of A Balance <b>MAY</b> 31, 2020	<b>\$18,937.15</b>
Less Money Held for Community project	<u>- 4,000.00</u>
<b>Unrestricted Funds</b>	<b>\$14,937.15</b>

The supporting detail information from LFGC Bank of America Checking Account and Quicken Reconciliation Report follows. Each monthly report contains the cleared and un-reconciled transactions for that month.

**Respectively Submitted,**

*Nadine Melberg,*  
**Treasurer**

*Linda Martin,*  
**Co-Treasurer**

## MAY 2020 Reconciliation Quicken Report

Reconcile Balance as of 5/31/20

### CLEARED CHECKS and WITHDRAWALS/DEBITS DETAIL:

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo/ Category</u>	<u>Amount</u>
3/02/20	3173	Rita Bradley	Correspondence: Postage	-22.00
3/21/20	3177	Angeles National Forest	Gifts: Memorial Fund Susan Gillette Penny Pines Plantation	-68.00
5/9/20	3184	Barbara Parry	Plants Sale & Boutique Exps: Fabulous Finds	-111.05
5/10/20	3185	Barbara Parry	Plants Sale & Boutique Exps: Succulent Containers	-30.30
5/15/20	3187	Cole Cutler	Philanthropic-Com Projects: Scholarship – External	-1,000.00
5/15/20	3188	Evita Block	Plants Sale & Boutique Exps: Fabulous Finds	-150.50
5/16/20	3189	Carol Kocalis	Philanthropic-Com Projects: Butterfly Kits	-8.84
5/27/20	3190	Kenton Boettcher	Miscellaneous: 50th Anniversary Event –Tillandsias, etc	-123.99

**Total Cleared Checks and Withdrawals/Debits: - \$1,514.68**

### CLEARED DEPOSITS and Other Credits:

<u>Date</u>	<u>Description</u>	<u>Memo / Category</u>	<u>Amount</u>
5/13/20	Linda Widdowson	Donations-Fundraisers: Plants, etc	50.00
5/14/20	Susan Romiti	Membership DUES: 2020-2021	20.00
5/14/20	Linda Martin	Membership DUES: 2020-2021	20.00
5/17/20	Marilyn Hill	Donations-Fundraisers: Plant Garage sale donations	620.00
5/18/20	Mobile deposits	Membership DUES: 2020-2021 Members 17* \$20	340.00
5/18/20	Mobile deposits	Membership DUES: 2020-2021 Members 10@\$20	200.00
5/18/20	Carol Chirpich	Membership DUES: 2020-2021 Member couple \$20+\$5	25.00
5/18/20	Linda Matranga Cash	Membership DUES: 2020-2021	20.00
5/26/20	Bonita Oakden	Reimbursement for Heritage Hill cancelation for dues/donations	170.00

**Total cleared deposits and other credits \$1465.00**

### UNRECONCILED Transaction Detail UP TO 5/31/20

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo / Category</u>	<u>Amount</u>
1/17/20	3161	Beverly Vargish	Difference of Cash pmts & SJ Cap Mission Fees 2019-2020	-32.00
3/21/20	3176	Cleveland National Forest	2019-20 Penny Pines: 3 Plantations	-210.00
5/09/20	3183	Ramiilla Lewis	Philanthropic-Com Projects: Butterfly Kits - copies	-12.00
5/15/20	3186	Christine Villa	Philanthropic-Com Projects: Scholarship - External	-1,500.00

**UNreconciled Checks and Payments UP TO 5/31/20: - \$ 1,754.00**