

# Detail **TREASURER'S REPORT** for BOARD

**MARCH 6, 2020**

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

B of A Balance <b>FEBRUARY 1, 2020</b>	<b>\$20,585.19</b>
- Checks and Withdrawals	- 1,062.78
+ Deposits & Credits	<u>139.51</u>
B of A Balance <b>FEBRUARY 29, 2020</b>	<b>\$19,661.78</b>
Less Money Held for Community project	<u>- 4,000.00</u>
<b>Unrestricted Funds</b>	<b>\$15,661.78</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

## **FEBRUARY 2020 Reconciliation Quicken Report** **Reconcile Balance as of 2/29/20**

### **CLEARED CHECKS and WITHDRAWALS/DEBITS DETAIL:**

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo/ Category</u>	<u>Amount</u>
1/28/20	3165	Nadine Melberg	Hospice supplies and Boutique: plants	-36.10
2/7/20	3163	UC Regents	Program Speaker January meeting	-100.00
2/7/20	3164	Bonita Oakden	Reimbursement for 2 payments Trips & Tours 2019-20	-10.00
2/7/20	3166	Barbara Hochgesang	Philanthropic-Com Projects: Butterfly Kit supplies	-483.35
2/21/20	3168	Ro Armstrong	Plants Sale & Boutique Exps: Succulent Containers Pumice	-103.33
2/21/20	3169	Diane Boeck	Hospitality – Table award (\$25) and Program Tea Hat Award (\$25)	-50.00
2/21/20	3170	Barbara Parry	Philanthropic-Com Projects: Beach & Tennis Club Appreciation 28 *\$10	-280.00
<b>Total Cleared Checks and Withdrawals/Debits:</b>				<b>-1,062.78</b>

### **CLEARED DEPOSITS and Other Credits:**

<u>Date</u>	<u>Description</u>	<u>Memo / Category</u>	<u>Amount</u>
2/07/20	Penny Pines	January Meeting 2019-20 Penny PinesDonations	44.51
2/10/20	Betty Altstadt	Casa Romantica #2311 Trips & Tours 2019-20	5.00
2/10/20	Virgina Bayliss	Casa Romantica #11715 Trips&Tours 2019-20	5.00
2/24/20	Cash	4 aprons at \$15	60.00
2/24/20	Cash	Printing: Newsletter cost for mailing newsletter	<u>25.00</u>
<b>Total cleared deposits and other credits</b>			<b>\$139.51</b>

### **UNRECONCILED Transaction Detail UP TO 2/29/20**

<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
1/28/20	3212	CGCI Liability Insurance	Membership Exp: CGCI - GTEP	-35.00
2/24/20	3171	Beckie Splittgerber	Aprons: Purchase cost ~\$7/each	-208.58
2/29/20	3174	Gayle Inbody	Philanthropic-Com Projects: Beach & Tennis Club Appreciation	<u>-50.16</u>
<b>Total UNreconciled Checks and Payments UP TO 2/29/20:</b>				<b>- \$ 325.74</b>