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11/21/16

**The Foothills Rotary Club of Fort Collins**  
**Reconciliation Detail**  
 First National, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						23,720.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Bill Pmt -Check	09/27/2016	217	Stop Hunger Now	X	-3,484.68	-3,484.68
Bill Pmt -Check	09/27/2016	216	Rocky Mountain Hig...	X	-250.00	-3,734.68
Bill Pmt -Check	10/04/2016	218	Fort Collins Marriott	X	-4,180.00	-7,914.68
Bill Pmt -Check	10/04/2016	219	Jacque Niedringhaus	X	-272.08	-8,186.76
Bill Pmt -Check	10/11/2016	221	Poudre High School	X	-250.00	-8,436.76
Check	10/18/2016	222	McAlister's Deli	X	-828.10	-9,264.86
<b>Total Checks and Payments</b>					-9,264.86	-9,264.86
<b>Deposits and Credits - 3 Items</b>						
Deposit	10/11/2016			X	1,673.32	1,673.32
Deposit	10/19/2016			X	326.00	1,999.32
Deposit	10/19/2016			X	9,139.33	11,138.65
<b>Total Deposits and Credits</b>					11,138.65	11,138.65
<b>Total Cleared Transactions</b>					1,873.79	1,873.79
<b>Cleared Balance</b>					1,873.79	25,594.37
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	09/13/2016	212	Cowboy Country Rot...		-560.00	-560.00
Bill Pmt -Check	10/04/2016	220	Walter, Greg		-150.00	-710.00
Bill Pmt -Check	10/24/2016	223	CSU Rotaract Chapter		-500.00	-1,210.00
Bill Pmt -Check	10/24/2016	224	All-Sports Trophies		-80.00	-1,290.00
Check	10/31/2016	228	Meyer Kelly		-285.00	-1,575.00
<b>Total Checks and Payments</b>					-1,575.00	-1,575.00
<b>Total Uncleared Transactions</b>					-1,575.00	-1,575.00
<b>Register Balance as of 10/31/2016</b>					298.79	24,019.37
<b>New Transactions</b>						
<b>Checks and Payments - 6 Items</b>						
Bill Pmt -Check	11/01/2016	226	Fort Collins Marriott		-5,073.00	-5,073.00
Bill Pmt -Check	11/01/2016	227	Tavelli Elementary S...		-250.00	-5,323.00
Bill Pmt -Check	11/01/2016	225	Walter, Greg		-150.00	-5,473.00
Check	11/15/2016	230	Murphy Center		-1,000.00	-6,473.00
Check	11/15/2016	231	Women Give		-1,000.00	-7,473.00
Check	11/15/2016	229	Food Bank of Larim...		-1,000.00	-8,473.00
<b>Total Checks and Payments</b>					-8,473.00	-8,473.00
<b>Deposits and Credits - 3 items</b>						
Deposit	11/03/2016				1,330.00	1,330.00
Deposit	11/03/2016				9,301.64	10,631.64
Deposit	11/03/2016				9,337.41	19,969.05
<b>Total Deposits and Credits</b>					19,969.05	19,969.05
<b>Total New Transactions</b>					11,496.05	11,496.05
<b>Ending Balance</b>					<b>11,794.84</b>	<b>35,515.42</b>

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Business Free Checking xxxx3117 \$25,594.37 Account Detail

Beginning Balance	\$23,720.58	Items Enclosed	5
Total Deposits	3 for \$11,138.65		
Total Withdrawals	6 for \$9,264.86		
<b>Ending Balance</b>	<b>\$25,594.37</b>		

**Deposit Activity**

✓	Date	Post Date	Description	Amount
<b>PAPER</b> <span style="float: right;"><b>Deposit #</b></span>				
<input type="checkbox"/>	10/11	10/11	Customer Deposit	1,873.32
<input type="checkbox"/>	10/19	10/19	Customer Deposit	326.00
<input type="checkbox"/>	10/19	10/19	Customer Deposit	9,139.33
<b>Total Paper Deposits</b>				<b>\$11,138.65</b>

**Withdrawal Activity**

✓	Date	Post Date	Description	Amount
<b>ELECTRONIC</b>				
<input type="checkbox"/>	10/25	10/25	Stop Hunger NOW Checkpaymt 0217	3,484.68
<b>Total Electronic Withdrawals</b>				<b>\$3,484.68</b>

<b>PAPER</b>				
<input type="checkbox"/>	10/05	10/05	Check Image Check #218	4,180.00
<input type="checkbox"/>	10/12	10/12	Check Image Check #219	272.08
<input type="checkbox"/>	10/18	10/18	Check Image Check #216	250.00
<input type="checkbox"/>	10/18	10/18	Check Image Check #221	250.00
<input type="checkbox"/>	10/27	10/27	Check Image Check #222	828.10
<b>Total Paper Withdrawals</b>				<b>\$5,780.18</b>

**Balancing Checklist ✓**

✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	216	10/18	250.00	<input type="checkbox"/>	218	10/05	4,180.00	<input type="checkbox"/>	219	10/12	272.08
<input type="checkbox"/>	221	10/18	250.00	<input type="checkbox"/>	222	10/27	828.10				

END OF STATEMENT