

West Virginia Library Association
Reconciliation Detail
1012-99 · Huntington Bank - 4423, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,490.14
Cleared Transactions						
Checks and Payments - 9 items						
Check	10/29/2018	1306	Kelly S. Funkhouser	X	-416.67	-416.67
Check	10/30/2018		Joyce French	X	-45.00	-461.67
Check	11/1/2018		Huntington Merchant...	X	-360.29	-821.96
Check	11/1/2018		Huntington Merchant...	X	-103.15	-925.11
Check	11/1/2018		Huntington Merchant...	X	-84.24	-1,009.35
Check	11/6/2018	1307	Scaggs Printing Co...	X	-693.00	-1,702.35
Check	11/14/2018	1309	Morgantown Public L...	X	-223.23	-1,925.58
Check	11/18/2018	1310	Vienna Public Library	X	-816.00	-2,741.58
Check	11/18/2018	1311	Megan Hope Tarbett	X	-400.00	-3,141.58
Total Checks and Payments					-3,141.58	-3,141.58
Deposits and Credits - 12 items						
Deposit	10/31/2018			X	30.00	30.00
Deposit	11/1/2018			X	865.00	895.00
Deposit	11/6/2018			X	200.00	1,095.00
Deposit	11/6/2018			X	785.00	1,880.00
Deposit	11/7/2018			X	840.00	2,720.00
Deposit	11/8/2018			X	275.00	2,995.00
Deposit	11/9/2018			X	125.00	3,120.00
Deposit	11/13/2018			X	58.37	3,178.37
Deposit	11/13/2018			X	174.00	3,352.37
Deposit	11/15/2018			X	1,400.00	4,752.37
Deposit	11/18/2018			X	2,715.00	7,467.37
Deposit	11/19/2018			X	350.00	7,817.37
Total Deposits and Credits					7,817.37	7,817.37
Total Cleared Transactions					4,675.79	4,675.79
Cleared Balance					4,675.79	26,165.93
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/29/2018	1305	Division of Culture & ...		-50.00	-50.00
Check	11/13/2018	1308	Jessica Tapia		-36.86	-86.86
Check	11/26/2018	1312	Kelly S. Funkhouser		-554.66	-641.52
Check	11/27/2018	1313	Stonewall Resort		-18,425.86	-19,067.38
Check	11/27/2018	1314	Zana F. Sueme		-1,000.00	-20,067.38
Check	11/27/2018	1315	Cree Lahti		-1,000.00	-21,067.38
Check	11/30/2018	1317	David Trowbridge		-325.00	-21,392.38
Check	11/30/2018	1316	Parkersburg & Woo...		-22.66	-21,415.04
Total Checks and Payments					-21,415.04	-21,415.04
Total Uncleared Transactions					-21,415.04	-21,415.04
Register Balance as of 11/30/2018					-16,739.25	4,750.89
Ending Balance					-16,739.25	4,750.89