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Good evening, BARONS PINE

Today is Jun 19, 2018. | Last accessed: Jun 19, 2018 9:09 PM ET.

Deposits	Available Balance	Today's Beginning Balance	Pending Transactions
TD BUSINESS CONVENIENCE PLUS x9638	\$7,398.06	\$7,398.06	\$0.00
BUSINESS CONVENIENCE CHECKING x4692	\$18,817.54	\$18,817.54	\$0.00
TD BUSINESS CONVENIENCE PLUS x5035	\$8,000.00	\$8,000.00	\$0.00
Total	\$34,215.60		

All the info, none of the clutter. Switch
to online-only notices and
statements.

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BUSINESS CONVENIENCE CHECKING XX4692 Last download May 13, 2018 - 4:09 pm (Direct Connect)

Last 30 Days Any Type All Transactions Reset

Date	Check #	Payee	Memo	Category	Payment	Deposit	Amount	Balance
5/24/2018		Deposit	Water Admin Room	360W		c	10 00	10 00 17,017 25
5/24/2018		Deposit	Extra tix Edgerton ? Stolber Eintracht	360T		c	111 00	111 00 17,128 25
5/24/2018		Deposit	Extra tix Div Contest Wolff Neff Bialy	360T		c	111 00	111 00 17,239 25
5/24/2018		Deposit	Spring Show Tix \$ ck Diana Briggs	310 A		c	139 00	139 00 17,378 25
5/24/2018		Deposit	Extra tix Div Contest Jones-2 Knightly Celani Deger	360T		c	185 00	185 00 17,563 25
5/24/2018		Deposit	Singout Haddon Heights May 12	320		c	300 00	300 00 17,863 25
5/25/2018	8884	Check # 8884	Professional Printing RSS Flyers 3rd Print	470RSS	22 00	c	-22 00	17,841 25
6/5/2018	8888	Check # 8888	reimb Mike T for Tim Tracks Sugar	434	95 00	c	-95 00	17,746 25
6/5/2018	8887	Check # 8887	reimb Mike T Sheet Music 50 copy Sugar+ThinkOutLoud	434	390 75	c	-390 75	17,355 50
6/8/2018	8885	Check # 8885	reimb Steve Ritz Bowling Night Exp May 30 Wed	460	252 00	c	-252 00	17,103 50
6/8/2018	8886	Check # 8886	reimb Steve Ritz Spring Show Props 3GM gloves,mops,	442	11 46	c	-11 46	17,092 04
6/12/2018	8889	Check # 8889	Reimb George Neff for one extra Tix Div Contest	421	37 00	c	-37 00	17,055 04
6/14/2018		Deposit	Water Admin Room	360W		c	8 00	17,063 04
6/14/2018		Deposit	John Brooks one extra tix Div contest	360T		c	37 00	17,100 04
6/14/2018		Deposit	Spring Show Ad from Jeff Hudson	310D		c	40 00	17,140 04
6/14/2018		Deposit	Bowling Night \$5 per bowler - 21 Bowlers	360A		c	105 00	17,245 04
6/14/2018		Deposit	Singing Valentine 2018 4 gigs from Rich Jones	350D		c	240 00	17,485 04
6/14/2018		Deposit	Singout CH Memorial Day May 28	320		c	300 00	17,785 04
6/14/2018		Deposit	Parkside Harmony Share of Oct 6 18 Dist Afterglow	360E		c	550 00	18,335 04
6/14/2018	8890	Check # 8890	Reimb Mike T for Tim Tracks LI St Nick	434	95 00	c	-95 00	18,240 04
6/14/2018	8891	Check # 8891	Reimb Mike T sheetmusic LI St Nick 50 copies	434	212 50	c	-212 50	18,027 54
6/19/2018	DEP		Journal offset to bring Quicken to match TD at 18,817. Journal		790 00		790 00	18,817 54

24 Transactions: 977.03 Online Balance: 18,817.54 Ending Balance: 18,817.54

Uncheck: 6/20/2018 Check # Five Memo Category Payment Deposit Amount Save

Add an Account To Do Help

Quicken as of June 19 2018

Note Journal Entry Deposit of \$790 to bring Quicken up to match TD Bank Online Bal of \$18,817.54

TD increase their security in May 2018, so I am no longer able to One Step Update TD Bank transactions into Quicken, I have to do it "manually" via an export from TD Bank

Transaction

5/18/2018 through 6/19/2018

6/20/2018

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Date	Description	Memo	Category	Clr	Amount
INCOME					
310D					2,926.00
6/14/2018	Deposit	Spring Show Ad from Jeff Hudson	310D	C	40.00
320					40.00
5/24/2018	Deposit	Singout Haddon Heights May 12	320	C	600.00
6/14/2018	Deposit	Singout CH Memorial Day May 28	320	C	300.00
350D					300.00
6/14/2018	Deposit	Singing Valentine 2018 4 gigs from Rich Jones	350D	C	240.00
360A					240.00
6/14/2018	Deposit	Bowling Night \$5 per bowler - 21 Bowlers	360A	C	105.00
360E					105.00
6/14/2018	Deposit	Parkside Harmony Share of Oct 6 18 Dist Afterglow	360E	C	550.00
360R					550.00
5/24/2018	Deposit	PB Chapter Share 50/50 Jim Scollay won	360R	C	139.00
360T					139.00
5/24/2018	Deposit	Extra tix Edgerton ? Stolber Eintracht	360T	C	444.00
5/24/2018	Deposit	Extra tix Div Contest Wolff Neff Bialy	360T	C	111.00
5/24/2018	Deposit	Extra tix Div Contest Jones-2 Knightly Celani Deger	360T	C	111.00
6/14/2018	Deposit	John Brooks one extra tix Div contest	360T	C	185.00
360W					37.00
5/24/2018	Deposit	Water Admin Room	360W	C	18.00
6/14/2018	Deposit	Water Admin Room	360W	C	10.00
Journal					8.00
6/19/2018	Journal offset to bring Quickken to match TD at 18,817.54		Journal		790.00
EXPENSES					790.00
411					-2,068.97
5/22/2018	Check # 8882	Rich Gray Reimb Hotel Div Const May 18 -19	411	C	-953.26
5/22/2018	Check # 8883	Rich Gray Dir Fees May 2018	411	C	-308.26
5/18/2018	Check # 8881	Rich Gray Meal Allowance 2 Days Div Cont May 18-19	411	C	-525.00
421					-120.00
6/12/2018	Check # 8889	Reimb George Neff for one extra Tix Div Contest	421	C	-37.00
434					-37.00
6/5/2018	Check # 8888	reimb Mike T for Tim Tracks Sugar	434	C	-793.25
6/5/2018	Check # 8887	reimb Mike T Sheet Music 50 copy Sugar+ThinkOutLoud +TrackT...	434	C	-95.00
6/14/2018	Check # 8890	Reimb Mike T for Tim Tracks LtI St Nick	434	C	-390.75
6/14/2018	Check # 8891	Reimb Mike T sheetmusic LtI St Nick 50 copies	434	C	-95.00
442					-212.50
					-11.46

Transaction

5/18/2018 through 6/19/2018

Date	Description	Memo	Category	Clr	Amount
6/8/2018	Check # 8886	reimb Steve Ritz Spring Show Props 3GM gloves,mops, spray	442	c	-11.46
460					-252.00
6/8/2018	Check # 8885	reimb Steve Ritz Bowling Night Exp May 30 Wed	460	c	-252.00
470RSS					-22.00
5/25/2018	Check # 8884	Professional Printing RSS Flyers 3rd Print	470RSS	c	-22.00
			OVERALL TOTAL		857.03