

FINANCIAL STATEMENT  
FOR RSC  
MARCH 2000  
BY RSO TREASURER

IN LOVING SERVICE  
MAURICE M.

Check Register

GPRSC  
3/31/2000

Date	Num	Transaction	Payment	C	Deposit	Balance
1/16/2000	1049	GPRSO INC cat: Misc memo: to correct mistaken deposit	2,212.38	R		1,087.37
1/31/2000	BSC	Service Charge cat: Bank Charge	10.00	R		1,077.37
2/6/2000	DEP	DELCO cat: 7TH TRADITIONS		R	84.91	1,162.28
2/6/2000	DEP	DELCO cat: 7TH TRADITIONS		R	445.66	1,607.94
2/6/2000	DEP	BUCKS Co AREA cat: 7TH TRADITIONS		R	500.00	2,107.94
2/6/2000	DEP	Montco Area cat: 7TH TRADITIONS		R	100.00	2,207.94
2/6/2000	DEP	SMALL WONDER AREA cat: 7TH TRADITIONS		R	200.00	2,407.94
2/6/2000	DEP	SKUYKILL VALLEY cat: 7TH TRADITIONS		R	110.55	2,518.49
2/6/2000	DEP	S. PHILA cat: 7TH TRADITIONS		R	160.00	2,678.49
2/6/2000	DEP	BEEHIVE cat: 7TH TRADITIONS		R	82.83	2,761.32
2/6/2000	DEP	PURE & SIMPLE cat: 7TH TRADITIONS		R	100.00	2,861.32
2/6/2000	DEP	PURE & SIMPLE cat: 7TH TRADITIONS		R	50.00	2,911.32
2/6/2000	DEP	PHILA AREA cat: 7TH TRADITIONS		R	706.81	3,618.13
2/6/2000	DEP	PRINCIPLES THRU RECOVERY cat: 7TH TRADITIONS memo: GROUP DONATION		R	75.00	3,693.13
2/6/2000	DEP	PRINCIPLES THRU RECOVERY cat: 7TH TRADITIONS memo: GROUP DONATION		R	25.00	3,718.13
2/6/2000	DEP	NORTHWEST cat: 7TH TRADITIONS		R	25.00	3,743.13
2/6/2000	DEP	NORTHWEST cat: 7TH TRADITIONS		R	25.00	3,768.13
2/6/2000	DEP	WEST SOUTHWEST cat: 7TH TRADITIONS memo: cash		R	307.00	4,075.13
2/6/2000	1050	Charles Nowlin cat: RD memo: focus group expenditures	116.83	R		3,958.30
2/6/2000	1051	Tocony United Methodist Church cat: UNITY memo: rent for march 11 learing day	50.00			3,908.30
2/6/2000	1052	THRIFTWAY cat: UNITY memo: refresments march 11   day	150.00			3,758.30
2/6/2000	1053	New Life Lewthem Church cat: UNITY memo: rent for march 18 marathon	50.00			3,708.30

# Reconciliation Report

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## Reconciliation Summary

### BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			3,864.75
Checks and Payments	10	Items	-4,379.12
Deposits and Other Credits	16	Items	2,997.76
Ending Balance of Bank Statement:			2,483.39

### YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			2,483.39
Checks and Payments	5	Items	-650.00
Deposits and Other Credits	2	Items	0.00
Register Balance as of 3/31/00:			1,833.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,833.39

# Reconciliation Report

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GPRSC  
3/31/00

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## Uncleared Transaction Detail up to 3/31/00

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
6/6/99	1027	THRIFTWAY		UNITY		-250.00
2/6/00	1051	Tocony United Methodist C...	rent for march 11 learing ...	UNITY		-50.00
2/6/00	1052	THRIFTWAY	refresments march 11 l day	UNITY		-150.00
2/6/00	1053	New Life Lewthem Church	rent for march 18 marathon	UNITY		-50.00
2/6/00	1054	THRIFTWAY	march 18 marathon	UNITY		-150.00
<b>Total Uncleared Checks and Payments</b>				<b>5</b>	<b>Items</b>	<b>-650.00</b>
<b>Uncleared Deposits and Other Credits</b>						
2/6/00	1058	VOID	put stop pay on check			0.00
2/6/00	1059	VOID	check not used returned			0.00
<b>Total Uncleared Deposits and Other Credits</b>				<b>2</b>	<b>Items</b>	<b>0.00</b>
<b>Total Uncleared Transactions</b>				<b>7</b>	<b>Items</b>	<b>-650.00</b>



**Mellon PSFS**

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GPRSC

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PAGE: 2  
ACCOUNT NUMBER: 000-273-8409  
STATEMENT TO: JAN 31, 2000

**Check Detail**

CHECK NO.	AMOUNT	DATE	REFERENCE NO.	CHECK NO.	AMOUNT	DATE	REFERENCE NO.
1044	165.00	01-19	2400841502				
1048*	150.00	01-18	2500395959				
1049	2,212.38	01-19	2400841504				

\* INDICATES A BREAK IN THE LISTING OF CONSECUTIVE CHECK NUMBERS.

**IMPORTANT INFORMATION: PLEASE EXAMINE AND RECONCILE YOUR STATEMENT PROMPTLY. ERRORS AND IMPROPER TRANSFERS MUST BE REPORTED TO THE BANK WITHIN 14 DAYS. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR LOCAL BRANCH OFFICE OR CALL THE BUSINESS TELEPHONE BANKING CENTER AT 800-362-5510.**

STATEMENT RECONCILEMENT FORMS ARE AVAILABLE THROUGH YOUR LOCAL BRANCH OFFICE.



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GPRSC

PAGE: 2  
ACCOUNT NUMBER: 000-273-8409  
STATEMENT TO: FEB 29, 2000

Service Charge Detail

SERVICE DESCRIPTION	CHARGE
<b>CORE SERVICE CHARGES AND ADDITIONAL OPTIONS</b>	
BUSINESS BASIC CHECKING. . . . .	10.00
<b>TRANSACTIONS IN EXCESS OF CORE SERVICES AND ADDITIONAL OPTIONS</b>	
DEPOSIT BAGS- 1 @ 1.10 PER BAG. . . . .	1.10
TOTAL SERVICE CHARGES. . . . .	11.10

Check Detail

CHECK NO.	AMOUNT	DATE	REFERENCE NO.	CHECK NO.	AMOUNT	DATE	REFERENCE NO.
1050	116.83	02-09	2600217417				
1055*	143.81	02-09	2600234152				
1056	1,200.00	02-18	2700166593				
1057	340.00	02-29	2800355051				

\* INDICATES A BREAK IN THE LISTING OF CONSECUTIVE CHECK NUMBERS.

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