

Cannock Society of Minnesota	12/03/07																			
Cash Reconciliation - Revised	12/3/07																			
October 1, 2006 to September 30, 2007	Year	2006								2007										
12/3/2007 9:44	To Date	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep							
Beginning Cash Balance:																				
TCF Checking - Regular (was Video Library)		2,729.68	3,153.58	2,972.42	3,508.42	3,624.42	3,499.42	3,431.74	3,721.74	4,522.06	3,511.89	2,995.16	2,222.86							
Memo - Video Library Balance		1,055.81	816.90	675.77	675.77	675.77	675.77	700.77	700.77	700.77	700.77	700.77	700.77							
Memo - Video Library Balance Contra		(1,055.81)	(816.90)	(675.77)	(675.77)	(675.77)	(675.77)	(700.77)	(700.77)	(700.77)	(700.77)	(700.77)	(700.77)							
American Express Fin Adv Flexible Savings Certificates		11,769.87	11,769.87	11,890.02	11,890.02	11,890.02	12,019.81	12,019.81	12,019.81	12,151.03	12,151.03	12,151.03	12,283.68							
Total Beginning Cash		14,499.55	14,923.45	14,862.44	15,399.44	15,514.44	15,519.23	15,451.55	15,741.55	16,673.09	15,862.92	15,146.19	14,506.34							
Total Income	9,675.81	1,648.00	605.15	740.00	240.00	129.79	495.00	540.00	4,005.22	640.00		232.65	400.00							
Total Expenses	(9,928.32)	(594.10)	(666.16)	(203.00)	(125.00)	(125.00)	(562.68)	(250.00)	(3,073.68)	(1,650.17)	(516.73)	(872.50)	(1,289.30)							
Deferred Income 2006-2007	(630.00)	(630.00)																		
Deferred Income 2007-2008																				
Net Change - Month		423.90	(61.01)	537.00	115.00	4.79	(67.68)	290.00	931.54	(1,010.17)	(516.73)	(639.85)	(889.30)							
Net Change - Year-to-Date	(882.51)	423.90	362.89	899.89	1,014.89	1,019.88	952.00	1,242.00	2,173.54	1,163.37	846.84	6.79	(882.51)							
Ending Cash Balance:																				
TCF Checking - Regular (was Video Library)		3,153.58	2,972.42	3,509.42	3,624.42	3,499.42	3,431.74	3,721.74	4,522.06	3,511.89	2,995.16	2,222.86	1,333.36							
Memo - Video Library Balance		816.90	675.77	675.77	675.77	675.77	700.77	700.77	700.77	700.77	700.77	700.77	700.77							
Memo - Video Library Balance Contra Account		(816.90)	(675.77)	(675.77)	(675.77)	(675.77)	(700.77)	(700.77)	(700.77)	(700.77)	(700.77)	(700.77)	(700.77)							
American Express Fin Adv Flexible Savings Certificates		11,769.87	11,890.02	11,890.02	11,890.02	12,019.81	12,019.81	12,019.81	12,151.03	12,151.03	12,151.03	12,283.68	12,283.68							
Total Ending Cash		14,923.45	14,862.44	15,399.44	15,514.44	15,519.23	15,451.55	15,741.55	16,673.09	15,862.92	15,146.19	14,506.34	13,617.04							

Geological Society of Minnesota		12/03/07		
Cash Reconciliation - Revised		12/3/07		
October 1, 2007 to September 30, 2008		Year	2007	
12/3/2007 8:53		To Date	Oct	Nov
Beginning Cash Balance:				Dec
TCF Checking - Regular (was Video Library)			1,333.36	2,224.60
Memo - Video Library Balance			700.77	1,086.81
Memo - Video Library Balance Contra			(700.77)	(1,086.81)
American Express Fin Adv Flexible Savings Certificates			12,283.68	12,417.80
Total Beginning Cash			13,617.04	15,116.17
Total Income		2,250.12	1,286.00	954.12
Total Expenses		(750.99)	(404.76)	(346.23)
Deferred Income 2006-2007				
Deferred Income 2007-2008				
Net Change - Month			891.24	607.89
Net Change - Year-to-Date		1,499.13	891.24	1,499.13
Ending Cash Balance:				
TCF Checking - Regular (was Video Library)			2,224.60	2,698.37
Memo - Video Library Balance			1,086.81	1,086.81
Memo - Video Library Balance Contra Account			(1,086.81)	(1,086.81)
American Express Fin Adv Flexible Savings Certificates			12,283.68	12,417.80
Total Ending Cash			14,508.28	15,116.17