

**Area 2 Council
Harmony Inc.
Canadian Checking Account Reconciliation**

Check #	Date		Deposits	S.C	Checks
		Beginning Balance - June 10, 2011	\$ 1,988.80		
124	6/28/2011	Montreal City Voices AC&C 2012 Loan			\$ 1,000.00
	6/28/2011	Deposit from US Checking	\$ 933.50		
	7/9/2011	Service Charge		\$ 3.95	
	8/9/2011	Service Charge		\$ 3.95	
	9/9/2011	Service Charge		\$ 3.95	
125	9/24/2011	Gail Kelsall-Travel Champlain Echoes			\$ 86.10
	10/8/2011	Service Charge		\$ 3.95	
	11/9/2011	Service Charge		\$ 3.95	
	12/9/2011	Service Charge		\$ 3.95	
	1/9/2012	Service Charge		\$ 3.95	
126	1/17/2012	Jen Wheaton- judges subsidy			\$ 100.00
	2/9/2012	Service Charge		\$ 3.95	
127	2/20/2012	Steve Wheaton- Queens fund- Great Northern education			\$ 500.00
	2/28/2012	Deposit from US Checking	\$ 967.50		
	3/19/2012	Deposit Capital Chordettes Area 2 dues check	\$ 164.25		
	3/19/2012	Deposit from US Checking-Montreal subsidy	\$ 7,610.15		
	4/2/2012	Deposit for AEP payments AC&C 2012	\$ 8,246.04		
128	4/9/2012	AC&C 2012 - AEP Women of Note			\$ 3,580.00
129	4/9/2012	AC&C 2012 - AEP Champlain Echoes			\$ 1,250.00
130	4/9/2012	AC&C 2012 - AEP Harmony Heritage			\$ 3,685.00
131	4/9/2012	AC&C 2012 - VOIDED			
132	4/9/2012	AC&C 2012 - Maine-ly Harmony			\$ 31.63
133	4/18/2012	AC&C 2012 - Area 2 Subsidy			\$ 7,700.00
134	4/22/2012	Gail Kelsall- Champlain Visit & AC&C 2012 Expenses			\$ 343.60
	4/22/2012	Service Charge 3/12		\$ 3.95	
	4/22/2012	Service Charge 4/12		\$ 3.95	
	4/23/2012	Deposit - Montreal Area 2 Dues	\$ 128.00		
135	4/25/2012	L"HIBou - Harmony Heritage Photos			\$ 345.00
	5/9/2012	Service charge 5/12		\$ 3.95	
	6/9/2012	Service Charge 6/12		\$ 3.95	
	7/9/2012	Service Charge 7/12		\$ 3.95	
	8/9/2012	Service Charge 8/12		\$ 3.95	
136	8/9/2012	Gail Kelsall AC&C 2012 Bins and boxes			\$ 75.85
	9/30/2012	Service Charge 9/8		\$ 3.95	
	10/31/2012	Service Charge		\$ 3.95	
	11/30/2012	Service Charge		\$ 3.95	
	12/31/2012	Service Charge		\$ 3.95	
		Totals	\$ 18,049.44	\$ 71.10	\$ 18,697.18

Beginning Balance	\$ 1,988.80
Plus: Deposits	\$ 18,049.44
Less: Disbursements	\$ (18,697.18)
Less: Service Charges	\$ (71.10)
Ending Balance	\$ 1,269.96

**Area 2 Council
US Savings Account**

Date			Deposits	Interest	Withdrawals
	Beginning Balance - April 1, 2011	\$ 6,256.46			
4/30/2011	<i>Interest Paid</i>			\$ 0.51	
4/30/2011	<i>Federal Tax Withheld</i>				\$ 0.14
5/31/2011	<i>Interest Paid</i>			\$ 0.48	
5/31/2011	<i>Federal Tax Withheld</i>				\$ 0.13
6/30/2011	<i>Interest Paid</i>			\$ 0.26	
6/30/2011	<i>Federal Tax Withheld</i>				\$ 0.07
7/31/2011	<i>Interest Paid</i>			\$ 0.27	
7/31/2011	<i>Federal Tax Withheld</i>				\$ 0.08
8/31/2011	<i>Interest Paid</i>			\$ 0.26	
8/31/2011	<i>Federal Tax Withheld</i>				\$ 0.07
9/30/2011	<i>Interest Paid</i>			\$ 0.26	
9/30/2011	<i>Federal Tax Withheld</i>				\$ 0.07
10/31/2011	<i>Interest paid</i>			\$ 0.26	
10/31/2011	<i>Federal Tax withheld</i>				0.07
11/30/2011	<i>Interest paid</i>			\$ 0.26	
11/30/2011	<i>Federal Tax withheld</i>				0.07
12/31/2011	<i>Interest paid</i>			\$ 0.27	
1/31/2012	<i>Interest paid</i>			\$ 0.25	
2/20/2012	<i>Withdrawal for deposit US Checking account</i>				1,000.00
2/29/2012	<i>Interest paid</i>			\$ 0.14	
3/31/2012	<i>Interest paid</i>			\$ 0.13	
4/1/2012	<i>Interest Paid april, may, June</i>			\$ 0.50	
9/30/2012	<i>Interest paid July, aug, sept</i>			\$ 0.49	
	Totals	\$ 6,256.46	\$ -	\$ 4.34	1,000.70
	<i>Beginning Balance</i>	\$ 6,256.46			
	<i>Plus Deposits</i>	\$ -			
	<i>Plus Interest</i>	\$ 4.34			
	<i>Less: Withdrawals</i>	\$ (1,000.70)			
	Ending Balance	\$ 5,260.10			

**Area 2 Council
Checking Account Reconciliation
WEBSTER BANK N.A.**

Check #	Date		Deposits	Checks	S.C
		Beginning Balance - 6/28/2011	\$ 3,439.57		
331	6/28/2011	Deposit Canadian Acct.		\$ 1,000.00	
332	9/11/2011	Chris Kuntz- Travel to Noteable Blend on 6/8/2011		\$ 46.90	
333	9/13/2011	Crowne Plaza- AC&C 2015 deposit		\$ 1,000.00	
334	10/7/2011	Women of Note - Area 2 membership prize 2011		\$ 200.00	
	11/1/2011	Deposit Area 2 profit AC&C 2011	\$ 8,855.68		
335	12/7/2011	Harmony, Inc. Conference Call 9/19/2011		\$ 17.76	
336	1/16/2012	Chris Kuntz - NED Leadership camp		\$ 51.18	
337	1/17/2012	Renee Tramack- Judges Fund		\$ 100.00	
338	1/17/2012	Wendy McCoole- Judges Fund		\$ 100.00	
339	1/17/2012	Kathy Greason- Judges Fund		\$ 100.00	
340	1/17/2012	Linda Janes- Judges Fund		\$ 100.00	
341	1/17/2012	Liz LeClair - Judges Fund		\$ 100.00	
342	2/14/2012	Diane Coates- Judges Fund		\$ 100.00	
	2/20/2012	Deposit-Queens fund U4X & Area 2 dues	\$ 664.00		
343	2/20/2012	Women of Note - AC&C 2013 Loan		\$ 1,000.00	
	2/20/2012	Deposit from Savings	\$ 1,000.00		
344	2/28/2012	Area 2 Council Transfer to CND account		\$ 1,000.00	
	3/5/2012	Deposit Area 2 Dues	\$ 332.00		
	3/9/2012	Deposit Area 2 dues	\$ 308.00		
345	3/15/2012	Tricia Harris- Area 2 AC&C medals & ribbons 2012		\$ 116.86	
	3/19/2012	Deposit -Area 2 dues	\$ 348.00		
346	3/19/2012	Area 2 CND account montreal subsidy for AC&C 2012		\$ 7,700.00	
347	3/28/2012	Samantha Tramack - Generations Chorus AC&C 2012		\$ 215.00	
	4/2/2012	Deposit - Chair City Dues	\$ 56.00		
	4/12/2012	Deposit - Barre-Tones Dues	\$ 176.00		
348	4/17/2012	Harmony, Inc. Conference Calls		\$ 812.47	
349	4/22/2012	Cathy DeCoste - Website yearly fees		\$ 159.00	
101	4/28/2012	NEVIH - Area 2 Membership Reward		\$ 200.00	
102	4/30/2012	Winnie Poliquin HH- AEP Transfer		\$ 125.00	
	4/30/2012	service charge			\$ 9.95
	5/4/2012	Deposit - Harmony Heritage Photo's	\$ 347.00		
103	5/23/2012	Harmony Inc. Conf Calls 3/18,3/31, 2012		\$ 264.87	
	5/31/2012	service charge			\$ 9.95

	6/29/2012	service charge				\$ 9.95
	7/24/2012	deposit Area 2 dues Thousand Islanders		\$ 80.00		
	7/31/2012	service charge				\$ 11.95
104	8/4/2012	Winnie Poliquin Area 2 council meeting supplies			\$ 43.87	
105	8/9/2012	gail kelsall - Storage bins/ VOIDED				
	8/31/2012	service charge				\$ 11.95
	9/13/2012	deposit Montreal profit +Ribbons+raffle +advance		\$ 4,809.58		
106	12/9/2012	Diane Zanetti- Postage new pins			\$ 5.20	
	12/31/2012	Deposit - Harmony in motion and silk'n sounds buttons		\$ 45.00		
		Totals	\$ 3,439.57	\$ 17,021.26	\$ 14,558.11	\$ 53.75

Beginning Balance	\$ 3,439.57
Plus: Deposits	\$ 17,021.26
Less: Disbursements	\$ (14,558.11)
Less: Service Charges	\$ (53.75)
Ending Balance	\$ 5,848.97