

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

Check #	Date	Description	Balance	Deposits	Checks	S.C
		Beginning Balance - 4/2/2012	\$ 2,055.55			
	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
	7/31/2012	service charge				\$ 11.95
104	8/4/2012	Winnie Poliquin Area 2 council meeting supplies			\$ 43.87	
	8/9/2012	Deposit- Thousand Islanders Dues 2012		\$ 80.00		
	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 & Silk'n sounds Buttons		\$ 45.00		
107	1/1/2013	Jennifer Winston- Judges fund			\$ 100.00	
108	1/1/2013	Denise Dyer - Judges fund			\$ 100.00	
109	1/1/2013	Diane Coates- Judges fund			\$ 100.00	
110	1/1/2013	Linda Muise- Judges fund			\$ 100.00	
111	1/2/2013	Elizabeth leClair- Judges fund			\$ 100.00	
112	1/2/2013	Kathy Greason- Judges fund			\$ 100.00	
113	1/2/2013	Wendy McCoolle - Judges fund			\$ 100.00	
114	1/6/2013	Flash Awards Ribbons- Support 2012			\$ 95.30	
115	1/21/2013	Renee Tramack- Judges fund			\$ 100.00	
116	1/21/2013	Renee Tramack - Generations music & arranger fee			\$ 177.25	
117	1/21/2013	Diane Zanetti - Generations learning trax			\$ 95.00	
	1/22/2013	Deposit- Chapman dues & youth outreach \$25.00		\$ 153.00		
	1/25/2013	Deposit- Flash mob & assoc. dues \$8.00		\$ 56.00		
	2/14/2013	Deposit- YO 10.00 Area dues292.00 Flash mob 414.00		\$ 596.00		
	3/18/2013	Deposit-flash mob 111.00 Area dues 1508.00		\$ 1,619.00		

118	3/26/2013	Cathy DeCoste - Website yearly fees			\$	159.00			
119	3/28/2013	Chris kuntz- PR Flash mob			\$	7.99			
	3/28/2013	Deposit- Area dues		\$	300.00				
		Totals	\$	2,055.55	\$	8,237.58	\$	2,944.95	
		Beginning Balance	\$	2,055.55				\$	53.75
		Plus: Deposits	\$	8,237.58					
		Less: Disbursements	\$	(2,944.95)					
		Less: Service Charges	\$	(53.75)					
		Ending Balance	\$	7,294.43					

Area 2 Council
Harmony Inc.
Canadian Checking Account Reconciliation

Check #	Date			Deposits	S.C	Checks
		Beginning Balance - April 2, 2012	\$ 9,946.65			
	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-IY 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"HLBou - 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	
	10/9/2012	Service Charge 10/9			\$ 3.95	
	11/9/2012	Service Charge 11/9			\$ 3.95	
	12/8/2012	Service Charge 12/8			\$ 3.95	
	1/9/2013	Service Charge 1/9			\$ 3.95	
	2/9/2013	Service Charge 2/9			\$ 3.95	
	3/9/2013	Service Charge 3/9			\$ 3.95	
		Totals		\$ 8,374.04	\$ 51.35	\$ 17,011.08

Beginning Balance	\$ 9,946.65
Plus: Deposits	\$ 8,374.04
Less: Disbursements	\$ (17,011.08)
Less: Service Charges	\$ (51.35)
Ending Balance	\$ 1,258.26