

Subj: **IYAMN-Treasurers report for Period 7/1/16-9/30/16**
Date: 10/7/2016 4:27:32 P.M. Central Daylight Time
From: Ttjonescorp@aol.com
To: tjonescorp@aol.com

Board Meeting 10/15/16-Saturday at 3PM Claddagh Coffee-7th Street St. Paul

9/11/16 Reconciled Checking Balance: \$13,372.85
10/14 /16 Unreconciled Book Balance: \$ 7,950.24

Mailed to Board on 10/10/2016 (Please bring to Board Meeting);

\$ Recap of Marsh Yoga Days \$ 740.76 Loss
\$ Recap of Eddy/Mary Workshop \$1240.76 Loss

Bank reconciliation report 9/11/16
Associated Bank Statement 9/11/2016
All Journals 7/1/16-10/7/16
IYAMN Bank register 1/1/16-9/30/16
9/30/16 Balance Sheet
1/1/16-9/30/16 Profit and Loss

Respectively Submitted,

Richard O. Jones
IYAMN Treasurer
P.O.Box 582381
Mpls., MN 55458
W: 651-209-6565 FAX: 651-209-6566
WWW.IYAMN.COM

BKS Iyengar Yoga Assn. of Minnesota, Inc

PO Box 582381
Minneapolis, MN 55458

Reconciliation Report

10/4/2016
2:16:19 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Checking Account [REDACTED]		Checking Account		
Date of Bank Statement: 9/11/2016				
Last Reconciled: 8/10/2016				
Last Reconciled Balance: \$9,253.86				

Cleared Checks

2194	7/23/2016	BKS Iyengar Yoga NTL Assoc		\$30.00
2195	8/11/2016	The Marsh		\$700.00
SC091116	8/12/2016	07/2016 service fee		\$3.00
2196	8/15/2016	FedEx Office		\$369.42
2197	8/16/2016	BKS Iyengar Yoga NTL Assoc		\$30.00
2198	8/17/2016	Mark Hayden		\$260.00
GJ000030	8/22/2016	DDA WIX.com		\$22.95
GJ000031	9/9/2016	DDA Birchwood Cafe w/Marks-		\$193.43
Total:			\$0.00	\$1,608.80

Cleared Deposits

GJ000034	8/16/2016	Membership DuesYoga Days	\$510.00	
GJ000035	8/16/2016	Membership DuesPayPal expe	\$82.79	
GJ000033	9/7/2016	O/M Tuition-lynaus Membershi	\$5,135.00	
Total:			\$5,727.79	\$0.00

Reconciliation

AccountEdge Pro Balance on 9/11/2016:	\$13,372.85
Add: Outstanding Checks:	\$0.00
Subtotal:	\$13,372.85
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$13,372.85</u>

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: [REDACTED]

Statement Activity Period
08/11/2016 to 09/11/2016

[REDACTED]
 BKS IYENGAR YOGA ASSOCIATION OF MN INC
 PO BOX 582381
 MINNEAPOLIS MN 55458-2381

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Basic Business Checking	[REDACTED]	\$13,372.85

DEPOSIT ACCOUNTS		
Basic Business Checking	[REDACTED]	
Beginning Balance		9,253.86
Plus: Deposits and Other Additions		5,727.79
Minus: Withdrawals and Other Deductions		219.38
Minus: Checks Paid		1,389.42
ENDING BALANCE ON 09/11/2016		\$13,372.85

Deposits and Other Additions		
08/16/2016	CUSTOMER DEPOSIT	510.00 ⁰⁰³⁴
08/17/2016	PAYPAL TRANSFER 5FJJ29SPJKNB4 BKS IYENGAR YOGA ASSOC	82.79 ⁰⁰³⁵
09/07/2016	CUSTOMER DEPOSIT	5,135.00 ⁰⁰³³⁻⁶
	TOTAL	\$5,727.79
	TOTAL # OF ITEMS	3

Withdrawals and Other Deductions		
08/12/2016	ASSOCIATED BANK SRVC FEE 07/2016	3.00 ^{✓ 65}
08/22/2016	DDA PUR WIX.COM*12 800-6000949 NY 623400606298	22.95 ⁻⁰⁰⁰³⁰
09/09/2016	DDA PUR BIRCHWOOD MINNEAPOLIS MN 625100249730	193.43 ⁻⁰⁰³¹
	TOTAL	\$219.38
	TOTAL # OF ITEMS	3

Checks Paid		
<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
08/30/2016	2194	30.00
08/22/2016	2195	700.00
08/26/2016	2196	369.42
	TOTAL	\$1,389.42
	TOTAL # OF ITEMS	5

11445 4157194 020699 04397 0001/0002

Total Overdraft Fees and Total Returned Item Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees*	\$0.00	\$0.00
Total Returned Item Fees**	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
08/12/2016	9,250.86	08/22/2016	9,120.70	08/30/2016	8,431.28
08/16/2016	9,760.86	08/25/2016	8,860.70	09/07/2016	13,566.28
08/17/2016	9,843.65	08/26/2016	8,491.28	09/09/2016	13,372.85

Statement Period Ledger Average Balance

\$9,187.91

11445 4157344 020700 041399 0002/0002