

Reconcile Hooker Financials

Date 12/14/18

Checking account General Date Oct 2018

End of previous month (Sept) Balance (Balance sheet) 6046.49

Less expenses on current month (Oct 2018) P & L - 939.91

Equals 5106.58

Plus income on current month (Oct 2018) P & L + 1378.09

Equals = 6484.67

Oct 2018 Balance sheet 5925.52 **

+/- Cash transfers (What Inv 559.15) 559.15

Balance 6484.67

Reconcile Hooker Financials

Date 12/14/18

Checking account General Date Nov. 2018

End of previous month (<u>Oct.</u>) Balance (Balance sheet)	<u>5925.52</u>
Less expenses on current month (<u>Nov.</u>) P & L	<u>- 368.75</u>
Equals	<u>5556.77</u>
Plus income on current month (<u>Nov.</u>) P & L	<u>+ 1686.40</u>
Equals current month ck. acct. Balance Sheet ()	<u>= 7243.17</u>
<u>7200</u> Balance sheet	<u>7748.38</u>
=/- Cash transfers (What <u>2 Transfers +607</u> <u>505.21 - 101.70</u> <u>505.21</u>)	<u>505.21</u>
Balance	<u>7748.36</u>

EXP -

Fixed	100 -
Don.	89.75
Sew.	179.00
	<u>368.75</u>

112
+67
179

without schol. support
Taken out in May.

Reconcile Hooker Financials

Date 12/8/18

Checking account PIE Date 000 2018.

End of previous month (<u>Sept. 2018</u>) Balance (Balance sheet)	<u>8524.80</u>
Less expenses on current month (<u>Oct 2018</u>) P & L	- <u>6931.35</u>
Equals	<u>1593.45</u>
Plus income on current month (<u>Oct 2018</u>) P & L	+ <u>3876.25</u>
Equals	= <u>5469.70</u>
<u>10/2018</u> Balance sheet	<u>6328.85</u> **
+/- Cash transfers (What <u>Insurance</u>)	- <u>859.15</u>
Balance	<u>5469.70</u>

Reconcile Hooker Financials

Date 12/8/18

Checking account PIE Date Nov. 2018

End of previous month (<u>10/2018</u>) Balance (Balance sheet)	<u>6328.85</u>
Less expenses on current month (<u>11/18</u>) P & L	- <u>3469.99</u>
Equals	<u>2858.86</u>
Plus income on current month (<u>11/18</u>) P & L	+ <u>22809.68</u>
Equals	= <u>25667.54</u>
<u>Nov, 30, 2018</u> Balance sheet	<u>25,667.54</u> **
+/- Cash transfers (What _____)	<u>0</u>
Balance	<u>25,667.54</u>

Reconcile Hooker Financials

Date 12/8/18

Checking account Scholarships Date Oct 2018

End of previous month (9/30/18) Balance (Balance sheet) 652.63

Less expenses on current month (Oct 2018) P & L - - 0 -

Equals 652.63

Plus income on current month (Oct 2018) P & L + 0

Equals = 652.63

Oct 2018 Balance sheet 502.63 **

+/- Cash transfers (What Insurance) + 150.00

Balance 652.63

Reconcile Hooker Financials

Date 12/8/18

Checking account Scholarship Date Nov. 2018

End of previous month (<u>9/30/18</u>) Balance (Balance sheet)	<u>502.63</u>
Less expenses on current month (<u>Oct.</u>) P & L	<u>- 0 -</u>
Equals	<u>502.63</u>
Plus income on current month (<u>11/18.</u>) P & L	<u>+ 65. -</u>
Equals	<u>= 567.63</u>
<u>Nov.</u> Balance sheet	<u>567.63</u> **
+/- Cash transfers (What _____)	_____
Balance	_____

- 2000 Expence was changed in GL Acct. because Dee Hanks + Madam Julia wanted it changed.

- 1500 Income was changed in GL Acct because Dee Hanks + Madam Julia wanted it changed.

Before the changes were made accounts were done in accepted accounting practices.

Reconcile Hooker Financials

Date 12/8/18

Checking account Wine + Cheese Date Oct 2018

End of previous month (Sept 2018) Balance (Balance sheet) 3054.37

Less expenses on current month (Oct. 18.) P & L - 0

Equals 3054.37

Plus income on current month (Oct 18.) P & L + 0

Equals = 3054.37

10/2018 Balance sheet 2904.37 **

+/- Cash transfers (What Insurance) + 150.00

Balance 3054.37.