

Analysis of Discrepancies between Area Income and Expenses Recorded vs. Wells Fargo Bank Record

For the period of April 2017 through September 2018

- April 2017 – No discrepancies found
- May 2017 – No discrepancies found
- June 2017 – No discrepancies found
- July 2017 – A clerical error in the amount of \$2.57 was identified
- August 2017 – No discrepancies found
 - UMSO Donation of \$700 on Check #3540 was not received by UMSO, never been cashed
- September 2017 – No discrepancies found
- October 2017 – Area income of \$470.50 not recorded at the bank
 - UMSO transaction of \$455 recorded but not paid until February
- November 2017 – Area income of \$0.18 not recorded at the bank
 - UMSO transaction of \$1,176.28 recorded but not paid until February
 - Transaction above includes a duplicate recording of the \$455 in the prior month
- December 2017 – Area income of \$15.00 not recorded at the bank
 - UMSO transaction of \$490 was not recorded and not paid, proven by receipt
- January 2018 – Area income of \$163.00 not recorded at the bank
 - A payment to the UPS store of \$180.78 was not recorded, proven by receipt
- February 2018 – No discrepancies found
- March 2018 – Area income of \$18.40 extra recorded at the bank
 - Claim of payment made to USPS for PO Box not on the bank in the amount of \$112
- April 2018 – Area income of \$751.44 not recorded at the bank
- May 2018 – Area income of \$368.81 extra recorded at the bank
 - An entry of \$445.34 was recorded in May and April appears to be a duplicate
- June 2018 – Area income of \$499.00 not recorded at the bank
- July 2018 – Area income of \$346.00 not recorded at the bank
 - A clerical error in the amount of \$8 was identified
- August 2018 – Area income of \$299.64 not recorded at the bank
 - An order placed with WSO for \$439.04 was filled and was not paid by the SSFA
- September 2018 – Merchandise donated to a meeting was recorded as cash out in the amount of \$65.69

Discrepancy between bank balance (\$4756) and ledger amount (\$4961.77) = \$205.77

Reimbursement of UMSO Check #3540 = \$700.00

Reimbursement of P.O. Box duplicate payment = \$112.00

Total restitution to area = \$1017.77

Apr-17

Beginning Balance:	1,318.36
Total Deposits:	503.41
Total Withdrawals:	(400.00)
Ending Balance:	1,421.77
Discrepancy amount:	0.00

Sep-17

Beginning Balance:	\$2,748.10
Total Deposits:	\$903.32
Total Withdrawals:	(\$1,226.30)
Ending Balance:	2,425.12
Discrepancy amount:	0.00

Feb-18

Beginning Balance:	\$1,681.06
Total Deposits:	\$325.54
Total Withdrawals:	(\$1,666.28)
Ending Balance:	340.32
Discrepancy amount:	(1,666.28)

Jul-18

Beginning Balance:	\$2,245.54
Total Deposits:	\$20.00
Total Withdrawals:	(\$1,090.58)
Ending Balance:	1,174.96
Discrepancy amount:	(299.65)

May-17

Beginning Balance:	1,421.77
Total Deposits:	738.33
Total Withdrawals:	(497.58)
Ending Balance:	1,852.89
Discrepancy amount:	0.00

Oct-17

Beginning Balance:	\$2,425.12
Total Deposits:	\$0.00
Total Withdrawals:	\$0.00
Ending Balance:	2,425.12
Discrepancy amount:	(15.50)

Mar-18

Beginning Balance:	\$2,006.60
Total Deposits:	\$460.00
Total Withdrawals:	(\$1,013.67)
Ending Balance:	1,452.93
Discrepancy amount:	129.49

Aug-18

Beginning Balance:	\$1,474.61
Total Deposits:	\$300.00
Total Withdrawals:	(\$83.55)
Ending Balance:	1,691.06
Discrepancy amount:	139.40

Jun-17

Beginning Balance:	1,852.89
Total Deposits:	714.24
Total Withdrawals:	(700.00)
Ending Balance:	1,867.13
Discrepancy amount:	0.00

Nov-17

Beginning Balance:	\$2,440.62
Total Deposits:	\$408.00
Total Withdrawals:	(\$762.69)
Ending Balance:	2,085.93
Discrepancy amount:	721.28

Apr-18

Beginning Balance:	\$1,323.44
Total Deposits:	\$0.00
Total Withdrawals:	(\$445.34)
Ending Balance:	878.10
Discrepancy amount:	(752.24)

Sep-18

Beginning Balance:	\$1,551.66
Total Deposits:	\$3,945.48
Total Withdrawals:	(\$535.37)
Ending Balance:	4,961.77
Discrepancy bank/ldgr	(205.77)

Jul-17

Beginning Balance:	1,867.13
Total Deposits:	346.72
Total Withdrawals:	(117.23)
Ending Balance:	2,096.62
Discrepancy amount:	2.57

Dec-17

Beginning Balance:	\$1,364.65
Total Deposits:	\$819.00
Total Withdrawals:	(\$89.61)
Ending Balance:	2,094.04
Discrepancy amount:	475.20

May-18

Beginning Balance:	\$1,630.34
Total Deposits:	\$512.00
Total Withdrawals:	(\$40.09)
Ending Balance:	2,102.25
Discrepancy amount:	368.71

Aug-17

Beginning Balance:	2,094.05
Total Deposits:	2,530.00
Total Withdrawals:	(1,875.95)
Ending Balance:	2,748.10
Discrepancy amount:	0.00

Jan-18

Beginning Balance:	\$1,618.84
Total Deposits:	\$80.00
Total Withdrawals:	(\$180.78)
Ending Balance:	1,518.06
Discrepancy amount:	(163.00)

Jun-18

Beginning Balance:	\$1,733.54
Total Deposits:	\$13.00
Total Withdrawals:	\$0.00
Ending Balance:	1,746.54
Discrepancy amount:	(499.00)