

December 2018  
Colorado Region SCCA  
Board of Directors Meeting - Minutes

Secretary - Ed Shuler

No December Meeting was held.

Colorado Region SCCA  
Reconciliation Summary  
Checking, Period Ending 11/30/2018

	<u>Nov 30, 18</u>
<b>Beginning Balance</b>	39,412.84
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-3,518.75
Deposits and Credits - 1 item	430.00
<b>Total Cleared Transactions</b>	<u>-3,088.75</u>
<b>Cleared Balance</b>	<u><u>36,324.09</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-257.40
<b>Total Uncleared Transactions</b>	<u>-257.40</u>
<b>Register Balance as of 11/30/2018</b>	<u><u>36,066.69</u></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-1,786.05
Deposits and Credits - 2 items	169.00
<b>Total New Transactions</b>	<u>-1,617.05</u>
<b>Ending Balance</b>	<u><u>34,449.64</u></u>

**Colorado Region SCCA**  
**Reconciliation Summary**  
**MM Reserve, Period Ending 11/30/2018**

	<u>Nov 30, 18</u>
<b>Beginning Balance</b>	8,550.94
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	<u>0.35</u>
<b>Total Cleared Transactions</b>	<u>0.35</u>
<b>Cleared Balance</b>	<u><b>8,551.29</b></u>
<b>Register Balance as of 11/30/2018</b>	8,551.29
<b>Ending Balance</b>	8,551.29