

Sample Local Checkbook/Account Balance Worksheet

Local		Affinity						MAPE			
Date	Check#	Payee	Description	Local Checking Statement Balance	Running Total of Local Items to be Replenished	Replenishment Requested Date	Replenished Date	Local Fund Balance			
				Local Deposit	Local Expense	Local Balance		Dues	Local Exp. Recorded	Local Fund Balance (1)	Total Amount Available (2)
1/1/2017						1,500.00					
1/6/2017			Dues Income			1,500.00					
1/17/2017	5504	John Smith	Member Prize		50.00	1,450.00	50.00	2/3/2017	2/10/2017	333.70	22,079.82
1/20/2017			Dues Income			1,450.00	50.00				22,413.52
2/3/2017	Debit	Jimmy Johns	Food - local mtg		89.07	1,360.93	139.07	2/3/2017	2/10/2017	321.38	22,734.90
2/3/2017			Dues Income			1,360.93	139.07			315.56	22,595.83
2/6/2017			M,Prize-gift cards (direct payment by MAPE Central)			1,360.93	139.07				23,050.46
2/10/2017			Replenishment	139.07		1,500.00			3,000.00		20,050.46
2/14/2017	5505	Pizza Pizza	Food - local stewards		46.05	1,453.95	46.05		139.07		19,911.39
											19,911.39
											19,865.34

(1) Amount shown on monthly MAPE financial statement.
 (2) Local fund balance less expenses not yet replenished.