

Treasurers Report for February 2020.

Attached please find;

* Reconciled Bank Statement

* Reconciled Money Market Account

	Jan 2020	February 2020
Program Acct:	\$3,954.11	\$4,002.13
Awards Acct:	\$6,018.36	\$6,704.41
Operations Acct:	\$27,566.17	\$29,257.72
Cash on Hand	\$37,538.64	\$39,964.26

As always, if you have any questions feel free in contacting me via email or telephone.

Regards,

Hugh D Simpson
 Treasurer
 Military Writer Society of America
 1755 N Collins Ste. 105
 Richardson TX 75080
 9727836384

MWSA
Reconciliation Summary
MWSA Operating Account, Period Ending 12/31/2019

	Dec 31, 19
Beginning Balance	32,656.54
Cleared Transactions	
Checks and Payments - 4 items	-285.13
Deposits and Credits - 42 items	2,466.82
Total Cleared Transactions	2,181.69
Cleared Balance	<u>34,838.23</u>
Uncleared Transactions	
Checks and Payments - 2 items	-339.00
Deposits and Credits - 2 items	220.00
Total Uncleared Transactions	-119.00
Register Balance as of 12/31/2019	<u>34,719.23</u>
New Transactions	
Checks and Payments - 8 items	-1,795.49
Deposits and Credits - 77 items	4,571.98
Total New Transactions	2,776.49
Ending Balance	<u>37,495.72</u>

MWSA
Reconciliation Detail
MWSA Operating Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,656.54
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/02/2019		Misc	X	-21.69	-21.69
Bill Pmt -Check	12/12/2019	1021	INCORP	X	-99.00	-120.69
Bill Pmt -Check	12/12/2019	Draft	U.S.P.S.	X	-4.44	-125.13
Bill Pmt -Check	12/30/2019	Draft	Wild Apricot	X	-160.00	-285.13
Total Checks and Payments					-285.13	-285.13
Deposits and Credits - 42 items						
Deposit	12/03/2019			X	50.00	50.00
Deposit	12/06/2019			X	50.00	100.00
Deposit	12/06/2019			X	90.00	190.00
Deposit	12/07/2019			X	50.00	240.00
Deposit	12/07/2019			X	50.00	290.00
Deposit	12/09/2019			X	170.00	460.00
Deposit	12/12/2019			X	3.98	463.98
Deposit	12/12/2019			X	50.00	513.98
Deposit	12/12/2019			X	50.00	563.98
Deposit	12/13/2019			X	50.00	613.98
Deposit	12/14/2019			X	50.00	663.98
Deposit	12/15/2019			X	50.00	713.98
Deposit	12/18/2019			X	50.00	763.98
Deposit	12/18/2019			X	50.00	813.98
Deposit	12/19/2019			X	50.00	863.98
Deposit	12/19/2019			X	50.00	913.98
Deposit	12/19/2019			X	50.00	963.98
Deposit	12/19/2019			X	50.00	1,013.98
Deposit	12/19/2019			X	50.00	1,063.98
Deposit	12/19/2019			X	50.00	1,113.98
Deposit	12/19/2019			X	50.00	1,163.98
Deposit	12/19/2019			X	50.00	1,213.98
Deposit	12/19/2019			X	50.00	1,263.98
Deposit	12/19/2019			X	50.00	1,313.98
Deposit	12/19/2019			X	50.00	1,363.98
Deposit	12/19/2019			X	50.00	1,413.98
Deposit	12/19/2019			X	50.00	1,463.98
Deposit	12/19/2019			X	50.00	1,513.98
Deposit	12/19/2019			X	50.00	1,563.98
Deposit	12/19/2019			X	50.00	1,613.98
Deposit	12/19/2019			X	50.00	1,663.98
Deposit	12/20/2019			X	50.00	1,713.98
Deposit	12/20/2019			X	50.00	1,763.98
Deposit	12/20/2019			X	90.00	1,853.98
Deposit	12/20/2019			X	170.00	2,023.98
Deposit	12/22/2019		Bob Doerr	X	50.00	2,073.98
Deposit	12/26/2019			X	50.00	2,123.98
Deposit	12/26/2019			X	50.00	2,173.98
Deposit	12/26/2019			X	50.00	2,223.98
Deposit	12/27/2019			X	120.00	2,293.98
Deposit	12/28/2019			X	50.00	2,343.98
Deposit	12/30/2019			X	120.00	2,463.98
Deposit	12/31/2019			X	2.84	2,466.82
Total Deposits and Credits					2,466.82	2,466.82
Total Cleared Transactions					2,181.69	2,181.69
Cleared Balance					2,181.69	34,838.23
Uncleared Transactions						
Checks and Payments - 2 items						
Check	06/08/2019	Draft	Kathy Rodgers		-140.00	-140.00
Bill Pmt -Check	08/29/2019	1006	Mark Mayerstein		-199.00	-339.00
Total Checks and Payments					-339.00	-339.00

MWSA Reconciliation Detail

MWSA Operating Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	12/13/2019		Jim Greenwald		170.00	170.00
Deposit	12/30/2019				50.00	220.00
Total Deposits and Credits					220.00	220.00
Total Uncleared Transactions					-119.00	-119.00
Register Balance as of 12/31/2019					2,062.69	34,719.23
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	01/02/2020	Draft	Affini Pay		-74.63	-74.63
Check	01/08/2020	Draft	Blue Host		-24.99	-99.62
Check	01/14/2020	Draft	U.S.P.S.		-7.40	-107.02
Bill Pmt -Check	01/17/2020	1022	Don Farinacci.		-10.00	-117.02
Bill Pmt -Check	01/23/2020	1023	Red Engine Express		-1,160.00	-1,277.02
Bill Pmt -Check	01/27/2020	Draft	U.S.P.S.		-80.50	-1,357.52
Bill Pmt -Check	02/03/2020	1024	Jim Greenwald.		-431.98	-1,789.50
Bill Pmt -Check	02/04/2020	Draft	Amazon		-5.99	-1,795.49
Total Checks and Payments					-1,795.49	-1,795.49
Deposits and Credits - 77 items						
Deposit	01/02/2020				50.00	50.00
Deposit	01/02/2020				50.00	100.00
Deposit	01/02/2020				50.00	150.00
Deposit	01/02/2020				50.00	200.00
Deposit	01/02/2020				50.00	250.00
Deposit	01/02/2020				50.00	300.00
Deposit	01/03/2020				50.00	350.00
Deposit	01/03/2020				50.00	400.00
Deposit	01/03/2020				50.00	450.00
Deposit	01/03/2020				50.00	500.00
Deposit	01/04/2020				50.00	550.00
Deposit	01/04/2020				50.00	600.00
Deposit	01/04/2020				50.00	650.00
Deposit	01/05/2020				50.00	700.00
Deposit	01/05/2020				50.00	750.00
Deposit	01/05/2020				50.00	800.00
Deposit	01/06/2020				50.00	850.00
Deposit	01/06/2020				50.00	900.00
Deposit	01/08/2020				50.00	950.00
Deposit	01/09/2020				90.00	1,040.00
Deposit	01/09/2020				90.00	1,130.00
Deposit	01/10/2020				50.00	1,180.00
Deposit	01/10/2020				120.00	1,300.00
Deposit	01/11/2020				170.00	1,470.00
Deposit	01/12/2020				50.00	1,520.00
Deposit	01/13/2020				13.49	1,533.49
Deposit	01/13/2020				50.00	1,583.49
Deposit	01/14/2020				13.49	1,596.98
Deposit	01/14/2020				50.00	1,646.98
Deposit	01/14/2020				170.00	1,816.98
Deposit	01/15/2020				40.00	1,856.98
Deposit	01/15/2020				40.00	1,896.98
Deposit	01/15/2020				40.00	1,936.98
Deposit	01/15/2020				40.00	1,976.98
Deposit	01/15/2020				40.00	2,016.98
Deposit	01/15/2020				40.00	2,056.98
Deposit	01/15/2020				40.00	2,096.98
Deposit	01/15/2020				40.00	2,136.98
Deposit	01/15/2020				50.00	2,186.98
Deposit	01/15/2020				100.00	2,286.98
Deposit	01/16/2020				50.00	2,336.98
Deposit	01/16/2020				120.00	2,456.98
Deposit	01/17/2020				50.00	2,506.98
Deposit	01/17/2020				50.00	2,556.98
Deposit	01/17/2020				100.00	2,656.98

MWSA Reconciliation Detail

MWSA Operating Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/18/2020				40.00	2,696.98
Deposit	01/18/2020				40.00	2,736.98
Deposit	01/18/2020				40.00	2,776.98
Deposit	01/18/2020				40.00	2,816.98
Deposit	01/19/2020				40.00	2,856.98
Deposit	01/19/2020				40.00	2,896.98
Deposit	01/19/2020				40.00	2,936.98
Deposit	01/19/2020				50.00	2,986.98
Deposit	01/19/2020				50.00	3,036.98
Deposit	01/20/2020				40.00	3,076.98
Deposit	01/20/2020				50.00	3,126.98
Deposit	01/21/2020				40.00	3,166.98
Deposit	01/21/2020				50.00	3,216.98
Deposit	01/21/2020				295.00	3,511.98
Deposit	01/22/2020				40.00	3,551.98
Deposit	01/22/2020				50.00	3,601.98
Deposit	01/23/2020				50.00	3,651.98
Deposit	01/23/2020				50.00	3,701.98
Deposit	01/23/2020				50.00	3,751.98
Deposit	01/25/2020				50.00	3,801.98
Deposit	01/25/2020				50.00	3,851.98
Deposit	01/25/2020				50.00	3,901.98
Deposit	02/01/2020				50.00	3,951.98
Deposit	02/01/2020				50.00	4,001.98
Deposit	02/01/2020				90.00	4,091.98
Deposit	02/02/2020				50.00	4,141.98
Deposit	02/03/2020				40.00	4,181.98
Deposit	02/03/2020				50.00	4,231.98
Deposit	02/03/2020				50.00	4,281.98
Deposit	02/03/2020				120.00	4,401.98
Deposit	02/04/2020				120.00	4,521.98
Deposit	02/05/2020				50.00	4,571.98
Total Deposits and Credits					4,571.98	4,571.98
Total New Transactions					2,776.49	2,776.49
Ending Balance					4,839.18	37,495.72

Military Writers Society of America
316 Ridgeview Dr
Richardson TX 75080-1910

Account Number: 20077731
 Date: 01/01/2020
 Images Enclosed: 4

Acct 20077731

NON PROFIT CHECKING

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	32,656.54
Deposits / Misc Credits	23	2,466.82
Withdrawals / Misc Debits	4	285.13
** Ending Balance	12/31/19	34,838.23**
Service Charge		.00
		2.84
Interest Paid Thru 12/31/19		40.00
Interest Paid Year To Date		33,467
Average Balance		32,684
Minimum Balance		.10000 / 31
Average Rate / Cycle Days		4
Enclosures		

Deposits & Credits

Date	Amount	Activity Description
12/02	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/03	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/09	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/10	100.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/10	140.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/12	3.98	STRIPE/TRANSFER ST-S8N7A8R7O5A6 MILITARY WRITERS SOCIE
12/13	70.00	Deposit
12/13	100.00	deposit correction
12/16	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/17	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/17	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE

Military Writers Society of America
316 Ridgeview Dr
Richardson TX 75080-1910

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Account Number: 20077731
Date: 01/01/2020
Images Enclosed: 4

Deposits & Credits

Date	Amount	Activity Description
12/17	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/20	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/23	650.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/24	100.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/24	170.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/24	240.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/27	120.00	Deposit
12/27	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/30	150.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/31	50.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/31	120.00	MERCH SVC/BKCRD DEP 899000003954136 MILITARY WRITERS SOCIE
12/31	2.84	Interest Paid

Checks Paid

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/18	1021	99.00						

* indicates a break in check number sequence

Withdrawals & Debits

Date	Amount	Activity Description
12/02	21.69	MERCH SVC/BKCRD FEES 899000003954136 MILITARY WRITERS SOCIE

ATM / POS Transactions

Date	Deposits	Withdrawals	Location
12/11		4.44	POS Purchase With PIN USPS PO 45354000 649 DE GREAT FALLS SC 99999 *****9106 12/11 11:26
12/30		160.00	POS Purchase Non-PIN WILD APRICOT 416-410-4059 CA IN1610 *****1734 12/29 02:35

Military Writers Society of America
316 Ridgeview Dr
Richardson TX 75080-1910

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Account Number: 20077731
 Date: 01/01/2020
 Images Enclosed: 4

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/02	32,684.85	12/13	33,194.39	12/24	34,505.39
12/03	32,734.85	12/16	33,244.39	12/27	34,675.39
12/09	32,784.85	12/17	33,394.39	12/30	34,665.39
12/10	33,024.85	12/18	33,295.39	12/31	34,838.23
12/11	33,020.41	12/20	33,345.39		
12/12	33,024.39	12/23	33,995.39		



PIONEER BANK **CHECKING / MONEY MARKET DEPOSIT**

12-13-19
Hugh Simpson

DEPOSIT

ACCOUNT NUMBER
* 20077731

5011-4109

CASH	▶	
CHEQUE	▶	
TOTAL FROM OTHER BANK	▶	
SUBTOTAL	▶	
CASH BACK	▶	
\$		70.00

12/13/2019 \$70.00

12/13/2019
9999000006991
Run: 86
Batch: 34070004
Owner Item #: 34070000155449

Correction Notice
GL Credit
General Ledger

Acct #: 9900181390

Amount of adjustment: \$100.00 **Credit**

Remarks:
Items Listed Incorrectly #155450
Item Inserted By: E3003080

12/13/2019 \$100.00

PIONEER BANK **CHECKING / MONEY MARKET DEPOSIT**

12/27/2019
Military Writers Society of America

DEPOSIT

ACCOUNT NUMBER
* 0020077731

5011-4109

CASH	▶	
CHEQUE	▶	120.-
TOTAL FROM OTHER BANK	▶	
SUBTOTAL	▶	
CASH BACK	▶	
\$		120.-

12/27/2019 \$120.00

MILITARY WRITERS SOCIETY OF AMERICA
1733 N COLLINS BLVD STE 103
RICHARDSON, TX 75080-1910

PIONEER BANK 1021

12/12/2019

PAY TO THE ORDER OF INCORP \$ 99.00

Ninety-Nine and 00/100

INCORP
P O Box 94438
3773 Howard Hughes Pkwy Ste 500S
Las Vegas NV 89169-0014

MEMO Registered/Resident Agent Service

20077731 2295700

12/18/2019 1021 \$99.00