

Bank Reconciliation Diagnostic

Armstrong Bank

Account Name	General Fund
Account Number	*****
Ending Statement Date	07/31/2025

Summary

Bank Statement Starting Balance on 06/30/2025	191,999.14
Cleared Deposits and other Increases	6,444.79
Cleared Checks and other Decreases	7,097.02
Cleared ACH Batches and Reversals	0.00
Cleared Balance	191,346.91

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	0.00

Unreconciled Checks and other Decreases (0 Items)	
Total	0.00

Unreconciled ACH Batches and Reversals (0 Items)	
Total	0.00

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	0.00

Unreconciled Receipts Deposited after Reconciliation Period (1 Item)	
Receipt #7073-5F70 - Jeremy and Mathew Clampet Luper	07/28/2025 210.48
Total	210.48

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	0.00

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	0.00

Cash Accounts

1150: General Fund Account	191,557.39
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	-210.48
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00

Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
<b>Adjusted Cash Balance</b>	<b>191,346.91</b>
Bank Statement Balance on 07/31/2025	191,346.91
	In Balance