

Reconciliation Report

Armstrong Bank

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

Summary

Bank Statement Starting Balance on 06/30/2025	19,564.79
Cleared Deposits and other Increases	360.00
Cleared Checks and other Decreases	1,214.75
Cleared ACH Batches and Reversals	0.00
Cleared Balance	18,710.04

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 #7093-7290 - Jeremy and Mathew Clampet Luper	07/28/2025	40.00
Total		40.00
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

Cleared Transactions

Cleared Deposits and other Increases (9 Items)		
Deposit #Automatic ACH Deposit	07/08/2025	80.00
Deposit #Automatic Deposit	07/08/2025	10.00
Deposit #Automatic ACH Deposit	07/09/2025	20.00
Deposit #Automatic Deposit	07/09/2025	10.00
Deposit #Automatic Deposit	07/15/2025	20.00

Deposit #Automatic Deposit	07/16/2025	30.00
Deposit #Automatic Deposit	07/22/2025	80.00
Deposit #Automatic Deposit	07/23/2025	20.00
Deposit #Automatic Deposit	07/31/2025	90.00

Total		360.00
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Cleared Checks and other Decreases (1 Item)

Check #4 - X-Press Equipment Rental Sales	07/14/2025	1,214.75
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Total		1,214.75
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

1160: Road Fund Account		18,900.04
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1150: General Fund Account		-150.00
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Total Cash Balance		18,750.04
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		-40.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		0.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		18,710.04
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Bank Statement Balance on 07/31/2025		18,710.04
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		In Balance
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