BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: SEPTEMBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: Sep 29, 2017 \_\_\_\_\_\_\_\_\_\_

$ 96,581.09 $ 97,225.01

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,737.51

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

PAYROLL $644.16

BILLS PAID $1,799.27

TRF TO CART ACCT $2,888.56

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 5,331.99 TOTAL OUTSTANDING $1,238.40

BANK BALANCE PER GL: BANK BALANCE PER REG

$95,986.61 $95,986.61

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: SEPTEMBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 29, 2017 \_\_\_\_\_\_\_\_\_\_

$ 94,769.83 $ 98,081.77

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $5,442.98

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

PAYROLL $2,237.06

BILLS PAID $1,385.24

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ 3,622.30 TOTAL OUTSTANDING $1,491.26

BANK BALANCE PER GL: BANK BALANCE PER REG

$96,590.51 $96,590.51

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: SEPTEMBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 29, 2017 \_\_\_\_\_\_\_\_\_\_

$547,801.26 $547,868.80

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

8/31/17 INT EARNED $ 67.54

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 67.54

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: BANK BALANCE PER REG

$547,868.80 $547,868.80

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: SEPTEMBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 29, 2017 \_\_\_\_\_\_\_\_\_\_

$ 11,796.51 $ 11,951.43

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $ 200.00

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $75.85 TOTAL OUTSTANDING $30.77

BANK BALANCE PER GL: BANK BALANCE PER REG

$11,920.66 $11,920.66

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: SEPTEMBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 29, 2017 \_\_\_\_\_\_\_\_\_\_

$ -.56 $2,891.00

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:**

MISC REFUND $ 3.00

TRF FROM OPERATING $2,888.56

TOTAL RECEIPTS $ 2,891.56

**LESS WITHDRAWALS:** **LESS CHECKS OUTSTANDING:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$2,891.00 $2,891.00