BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$ 95,986.61 $ 96,945.62

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

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

TOTAL RECEIPTS $5,296.41

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

PAYROLL $1,205.87

BILLS PAID $3,361.88

TRF TO CART ACCT $1,008.05

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

TOTAL WITHDRAWALS $ 5,575.80 TOTAL OUTSTANDING $ 230.13

BANK BALANCE PER GL: BANK BALANCE PER REG

$96,715.49 $96,715.49

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$ 96,590.51 $ 99,197.97

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

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

TOTAL RECEIPTS $4,590.21

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

PAYROLL $1,398.59

BILLS PAID $2,075.42

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

TOTAL WITHDRAWALS $ 3,474.01 TOTAL OUTSTANDING $2,235.39

BANK BALANCE PER GL: BANK BALANCE PER REG

$96,962.58 $96,962.58

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$547,868.80 $547,938.60

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

10/31/17 INT EARNED $ 69.80

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

TOTAL RECEIPTS $ 67.54

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: BANK BALANCE PER REG

$547,938.60 $547,938.60

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$ 11,920.66 $ 12,051.66

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

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

TOTAL RECEIPTS $ 100.00

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $30.77

BANK BALANCE PER GL: BANK BALANCE PER REG

$12,020.66 $12,020.66

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$2,891.00 $4,824.01

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

ACH FROM DOR $ 924.96

TRF FROM OPERATING $1,008.05

TOTAL RECEIPTS $ 1,933.01

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 4,824.01 $4,824.01

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: OCTOBER 2017

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: OCT 31, 2017 \_\_\_\_\_\_\_\_\_\_

$ 1.82 $ 1.82

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

TOTAL RECEIPTS $

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 1.82 $ 1.82