BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2017 \_\_\_\_\_\_\_\_\_\_

$ 96,715.49 $ 95,977.05

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

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

TOTAL RECEIPTS $1,427.80

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

PAYROLL $1,119.16

BILLS PAID $5,597.35

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

TOTAL WITHDRAWALS $ 6,716.51 TOTAL OUTSTANDING $ 4,550.27

BANK BALANCE PER GL: BANK BALANCE PER REG

$91,426.78 $91,426.78

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2017 \_\_\_\_\_\_\_\_\_\_

$ 96,962.58 $ 99,126.50

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

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

TOTAL RECEIPTS $3,470.41

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

PAYROLL $1,509.28

BILLS PAID $ 802.27

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

TOTAL WITHDRAWALS $ 2,311.55 TOTAL OUTSTANDING $1,005.06

BANK BALANCE PER GL: BANK BALANCE PER REG

$98,121.44 $98,121.44

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: NOVEMBER 30, 2017

GENERAL LEDGER BALANCE PER BANK

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

$547,938.60 $548,006.16

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

11/30/17 INT EARNED $ 67.56

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

TOTAL RECEIPTS $ 67.56

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: BANK BALANCE PER REG

$548,006.16 $548,006.16

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 2017 \_\_\_\_\_\_\_\_\_\_

$ 12,020.66 $ 12,228.68

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

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

TOTAL RECEIPTS $ 200.00

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

REFUND $24.28

REFUND $22.75

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

TOTAL WITHDRAWALS $ 47.03 TOTAL OUTSTANDING $55.05

BANK BALANCE PER GL: BANK BALANCE PER REG

$12,173.63 $12,173.63

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: NOVEMBER 30, 2017

GENERAL LEDGER BALANCE PER BANK

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

$4824.01 $5,759.15

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

ACH FROM DOR $ 935.14

TOTAL RECEIPTS $ 935.14

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 5,759.15 $5,759.15

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: NOV 30, 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