

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: NOVEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 96,715.49

BALANCE PER BANK
STATEMENT AS OF: NOV 30, 2017

\$ 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:

\$91,426.78

BANK BALANCE PER REG

\$91,426.78

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: NOVEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 96,962.58

BALANCE PER BANK
STATEMENT AS OF: NOV 30, 2017

\$ 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:

\$98,121.44

BANK BALANCE PER REG

\$98,121.44

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: NOVEMBER 30, 2017

GENERAL LEDGER
BEGINNING BALANCE

\$547,938.60

BALANCE PER BANK
STATEMENT AS OF: OCT 31, 2017

\$548,006.16

DEPOSITS:

11/30/17 INT EARNED \$ 67.56

TOTAL RECEIPTS \$ 67.56

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS \$ _____

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING

BANK BALANCE PER GL:

\$548,006.16

BANK BALANCE PER REG

\$548,006.16

BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: NOVEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 12,020.66

BALANCE PER BANK
STATEMENT AS OF: NOV 30, 2017

\$ 12,228.68

DEPOSITS:

TOTAL RECEIPTS \$ 200.00

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

REFUND \$24.28

REFUND \$22.75

TOTAL WITHDRAWALS \$ 47.03

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$55.05

BANK BALANCE PER GL:

\$12,173.63

BANK BALANCE PER REG

\$12,173.63

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: NOVEMBER 30, 2017

GENERAL LEDGER
BEGINNING BALANCE

\$4824.01

BALANCE PER BANK
STATEMENT AS OF: NOV 31 , 2017 \$5,759.15

DEPOSITS:

ACH FROM DOR \$ 935.14

TOTAL RECEIPTS \$ 935.14

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS \$

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 5,759.15

BANK BALANCE PER REG

\$5,759.15

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: NOVEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 1.82

BALANCE PER BANK
STATEMENT AS OF: NOV 30, 2017 _____
\$ 1.82

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

TOTAL RECEIPTS \$

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS \$

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 1.82

BANK BALANCE PER REG

\$ 1.82