

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: DECEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 91,426.78

BALANCE PER BANK
STATEMENT AS OF: DEC 31, 2017

\$ 98,266.16

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

TOTAL RECEIPTS \$7,691.95

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$ 767.35

BILLS PAID \$1,379.31

TOTAL WITHDRAWALS \$ 2,146.66

TOTAL OUTSTANDING \$ 1,294.09

BANK BALANCE PER GL:

\$96,972.07

BANK BALANCE PER REG

\$96,972.07

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: DECEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 98,121.44

BALANCE PER BANK
STATEMENT AS OF: DEC 31, 2017

\$ 100,888.99

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

TOTAL RECEIPTS \$4,021.12

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

PAYROLL \$1,253.57

BILLS PAID \$ 6.849.17

TOTAL WITHDRAWALS \$ 8,102.74

TOTAL OUTSTANDING \$6,849.17

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$94,039.82

\$94,039.82

BANK RECONCILIATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704

MONTH OF: DECEMBER, 2017

GENERAL LEDGER
BEGINNING BALANCE

\$548,006.16

BALANCE PER BANK
STATEMENT AS OF: DEC 31, 2017
\$548,075.98

DEPOSITS:

12/29/17 INT EARNED \$ 69.82

TOTAL RECEIPTS \$ 69.82

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

TOTAL WITHDRAWALS \$

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING

BANK BALANCE PER GL:

\$548,075.98

BANK BALANCE PER REG

\$548,075.98

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: DECEMBER 31, 2017

GENERAL LEDGER
BEGINNING BALANCE

\$5,759.15

BALANCE PER BANK
STATEMENT AS OF: DEC 31 , 2017

\$6,095.56

DEPOSITS:

ACH FROM DOR \$ 917.75

TOTAL RECEIPTS \$ 917.75

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

AMERENUE-STREET LIGHTS \$581.34

TOTAL WITHDRAWALS \$ 581.34

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 6,095.56

BANK BALANCE PER REG

\$6,095.56

BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: DECEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 12,173.63

BALANCE PER BANK
STATEMENT AS OF: DEC 31, 2017

\$ 12,428.68

DEPOSITS:

ADD DEPOSITS IN TRANSIT:

TOTAL RECEIPTS \$ 200.00

LESS WITHDRAWALS:

LESS CHECKS OUTSTANDING:

TOTAL WITHDRAWALS \$

TOTAL OUTSTANDING \$55.05

BANK BALANCE PER GL:

BANK BALANCE PER REG

\$12,373.63

\$12,173.63

BANK RECONCILIATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987

MONTH OF: DECEMBER 2017

GENERAL LEDGER
BEGINNING BALANCE

\$ 1.82

BALANCE PER BANK
STATEMENT AS OF: DEC 31, 2017

\$ 1.82

DEPOSITS:

ONLINE DEPOSIT \$581.34

TOTAL RECEIPTS \$ 581.34

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

ERROR-DEPOSIT MADE TO
WRONG ACCOUNT \$581.34

TOTAL WITHDRAWALS \$ 581.34

BANK BALANCE PER GL:

\$ 1.82

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER REG

\$ 1.82