BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: JANUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 96,972.07 $ 123,404.39

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

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

TOTAL RECEIPTS $29,398.61

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

PAYROLL $ 1,364.28

BILLS PAID $ 4,761.51

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

TOTAL WITHDRAWALS $ 6,125.79 TOTAL OUTSTANDING $ 3159.50

BANK BALANCE PER GL: BANK BALANCE PER REG

$120,244.89 $120,244.89

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: JANUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$94,039.82 $ 97,158.59

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

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

TOTAL RECEIPTS $3,118.77

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

PAYROLL $1,238.14

BILLS PAID $3,442.13

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

TOTAL WITHDRAWALS $ 4,680.27 TOTAL OUTSTANDING $4,680.27

BANK BALANCE PER GL: BANK BALANCE PER REG

$94,478.32 $92,478.32

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: JANUARY, 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$548,075.98 $548,145.81

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

12/29/17 INT EARNED $ 69.83

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

TOTAL RECEIPTS $ 69.83

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: BANK BALANCE PER REG

$548,145.81 $548,145.81

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: JANUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$6,095.56 $6,435.34

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

ACH FROM DOR $ 921.07

TOTAL RECEIPTS $ 921.07

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

AMERENUE-STREET LIGHTS $581.29

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

TOTAL WITHDRAWALS $ 581.29 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 6,435.34 $6,435.34

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: JANUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 1.82 $ 1.82

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

TOTAL RECEIPTS $

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 1.82 $ 1.82

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: JANUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: JAN 31, 2018 \_\_\_\_\_\_\_\_\_\_

$ 12,373.63 $ 12,728.68

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

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

TOTAL RECEIPTS $ 300.00

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $55.05

BANK BALANCE PER GL: BANK BALANCE PER REG

$12,673.63 $12,673.63