

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: JANUARY 2018

GENERAL LEDGER  
BEGINNING BALANCE

\$ 96,972.07

BALANCE PER BANK  
STATEMENT AS OF: JAN 31, 2018

\$ 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:

\$120,244.89

BANK BALANCE PER REG

\$120,244.89

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: JANUARY 2018

GENERAL LEDGER  
BEGINNING BALANCE

\$94,039.82

BALANCE PER BANK  
STATEMENT AS OF: JAN 31, 2018

\$ 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:

\$94,478.32

BANK BALANCE PER REG

\$92,478.32



BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: JANUARY 2018

GENERAL LEDGER  
BEGINNING BALANCE

\$6,095.56

BALANCE PER BANK  
STATEMENT AS OF: JAN 31, 2018

\$6,435.34

**DEPOSITS:**

ACH FROM DOR \$ 921.07

TOTAL RECEIPTS \$ 921.07

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

AMERENUE-STREET LIGHTS \$581.29

TOTAL WITHDRAWALS \$ 581.29

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 6,435.34

BANK BALANCE PER REG

\$6,435.34



BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: JANUARY 2018

GENERAL LEDGER  
BEGINNING BALANCE

\$ 12,373.63

BALANCE PER BANK  
STATEMENT AS OF: JAN 31, 2018

\$ 12,728.68

**DEPOSITS:**

TOTAL RECEIPTS \$ 300.00

**ADD DEPOSITS IN TRANSIT:**

**LESS WITHDRAWALS:**

TOTAL WITHDRAWALS \$

**LESS CHECKS OUTSTANDING:**

TOTAL OUTSTANDING \$55.05

BANK BALANCE PER GL:

\$12,673.63

BANK BALANCE PER REG

\$12,673.63