BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2018 \_\_\_\_\_\_\_\_\_\_

 $ 120,244.89 $ 122,915.46

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

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

 TOTAL RECEIPTS $4,313.31

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

PAYROLL $ 1,583.27

BILLS PAID $ 3,549.87

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

 TOTAL WITHDRAWALS $ 5,133.14 TOTAL OUTSTANDING $ 3,490.40

BANK BALANCE PER GL: BANK BALANCE PER REG

 $119,425.06 $119,425.06

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2018 \_\_\_\_\_\_\_\_\_\_

 $92,478.32 $ 96,773.32

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

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

 TOTAL RECEIPTS $4,295.01

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

PAYROLL $1,332.44

BILLS PAID $ 246.89

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

 TOTAL WITHDRAWALS $ 1,579.33 TOTAL OUTSTANDING $1,579.32

BANK BALANCE PER GL: BANK BALANCE PER REG

 $95,194.00 $95,194.00

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: FEBRUARY 2018

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2018 \_\_\_\_\_\_\_\_\_\_

 $548,145.81 $548,208.89

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

12/29/17 INT EARNED $ 63.08

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

 TOTAL RECEIPTS $ 63.08

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

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

 TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: BANK BALANCE PER REG

 $548,208.89 $548,208.89

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2018 \_\_\_\_\_\_\_\_\_\_

 $6,435.34 $6,766.19

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

ACH FROM DOR $ 913.36

 TOTAL RECEIPTS $ 913.36

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

AMERENUE-STREET LIGHTS $582.51

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

 TOTAL WITHDRAWALS $ 582.51 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

 $ 6,766.19 $6,766.19

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 2018 \_\_\_\_\_\_\_\_\_\_

 $ 12,673.63 $ 12,753.68

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

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

 TOTAL RECEIPTS $ 100.00

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

CK 540 $50.00

CK 541 25.00

CK 542 50.00

CK 542 50.00

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

 TOTAL WITHDRAWALS $175.00 TOTAL OUTSTANDING $155.05

BANK BALANCE PER GL: BANK BALANCE PER REG

 $12,598.63 12,598.63

BANK RECONCILATION

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

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: FEB 28, 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