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

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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:**

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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

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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:**

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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:**

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$ 1.82 $ 1.82