

BANK RECONCILIATION

BANK: CENTRAL BANK – GENERAL FUND – 2738

MONTH OF: FEBRUARY 2018

GENERAL LEDGER
BEGINNING BALANCE

\$ 120,244.89

BALANCE PER BANK
STATEMENT AS OF: FEB 28, 2018

\$ 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:

\$119,425.06

BANK BALANCE PER REG

\$119,425.06

BANK RECONCILIATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746

MONTH OF: FEBRUARY 2018

GENERAL LEDGER
BEGINNING BALANCE

\$92,478.32

BALANCE PER BANK
STATEMENT AS OF: FEB 28, 2018

\$ 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:

\$95,194.00

BANK BALANCE PER REG

\$95,194.00

BANK RECONCILIATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563

MONTH OF: FEBRUARY 2018

GENERAL LEDGER
BEGINNING BALANCE

\$6,435.34

BALANCE PER BANK
STATEMENT AS OF: FEB 28, 2018 \$6,766.19

DEPOSITS:

ACH FROM DOR \$ 913.36

TOTAL RECEIPTS \$ 913.36

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

AMERENUE-STREET LIGHTS \$582.51

TOTAL WITHDRAWALS \$ 582.51

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$

BANK BALANCE PER GL:

\$ 6,766.19

BANK BALANCE PER REG

\$6,766.19

BANK RECONCILIATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754

MONTH OF: FEBUARY 2018

GENERAL LEDGER
BEGINNING BALANCE

\$ 12,673.63

BALANCE PER BANK
STATEMENT AS OF: FEB 28, 2018

\$ 12,753.68

DEPOSITS:

TOTAL RECEIPTS \$ 100.00

ADD DEPOSITS IN TRANSIT:

LESS WITHDRAWALS:

CK 540 \$50.00
CK 541 25.00
CK 542 50.00
CK 542 50.00

TOTAL WITHDRAWALS \$175.00

LESS CHECKS OUTSTANDING:

TOTAL OUTSTANDING \$155.05

BANK BALANCE PER GL:

\$12,598.63

BANK BALANCE PER REG

12,598.63

