BANK RECONCILATION

BANK: CENTRAL BANK – GENERAL FUND – 2738 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 30, 2019\_\_\_\_\_\_\_\_\_\_

$83,416.50 $ 85,582.11

**DEPOSITS:**  **ADD DEPOSITS IN TRANSIT:** $113.08

RECEIPTS $ 3,822.22

INTEREST $ 70.48

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

TOTAL RECEIPTS $ 3,892.70

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

PAYROLL $ 1,409.29 TOTAL OUTSTANDING $ 2,895.52

BILLS PAID $ 3,100.24

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

TOTAL WITHDRAWALS $ 4,509.53

BANK BALANCE PER GL: BANK BALANCE PER REG

$82,799.67 $82,799.67

BANK RECONCILATION

BANK: CENTRAL BANK – WATERWORKS ACCOUNT -2746 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 100,163.68 $102,163.39

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

WATER SALES $ 4,416.16

INT EARNED $ 84.05 \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

TOTAL RECEIPTS $4,500.21

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

PAYROLL $ 1,200.03

BILLS PAID $ 1,430.11

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

TOTAL WITHDRAWALS $ 2,630.14 TOTAL OUTSTANDING $ 129.63

BANK BALANCE PER GL: BANK BALANCE PER REG

$102,033.75 $102,033.76

**DIFFERENCE OF $.01.**

BANK RECONCILATION

BANK: CENTRAL BANK – INVESTMENTS ACCOUNT – 54704 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 30, 2019 \_\_\_\_\_\_\_\_\_\_

$563,496.58 $564.588.05

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

DONATION CITY PARK $ 628.00

INT EARNED $ 463.47

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TOTAL RECEIPTS $ 1,091.47

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

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TOTAL WITHDRAWALS $ TOTAL OUTSTANDING

BANK BALANCE PER GL: $ 564,588.05 BANK BALANCE PER REG $564,588.05

BANK RECONCILATION

BANK: CENTRAL BANK – SECURITY DEPOSIT - 2754 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF SEP 30, 2019 \_\_\_\_\_\_\_\_\_\_

$ 14,296.85 $ 14,443.06

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

RECEIPTS: $100.00

Interest $ 11.85

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

TOTAL RECEIPTS $ 111.85

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

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

TOTAL WITHDRAWALS $ TOTAL OUTSTANDING $ 34.36

BANK BALANCE PER GL: $ 14,408.70 BANK BALANCE PER REG $14,408.70

BANK RECONCILATION

BANK: CENTRAL BANK – SCEAP ACCOUNT - 8987 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 30, 2019 \_\_\_\_\_\_\_\_\_\_

$2,177.41 $ 2,179.20

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

INTEREST $ 1.79

TOTAL RECEIPTS $ 1.79

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

TRF TO GENERAL FUND $

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

TOTAL WITHDRAWALS $ OUTSTANDING $

BANK BALANCE PER GL: $2,179.20 BANK BALANCE PER REG $ 2,179.20

BANK RECONCILATION

BANK: CENTRAL BANK – CART ACCOUNT - 0563 MONTH OF: SEPTEMBER 2019

GENERAL LEDGER BALANCE PER BANK

BEGINNING BALANCE \_\_\_\_\_\_\_\_\_\_\_ STATEMENT AS OF: SEP 30, 2019 \_\_\_\_\_\_\_\_\_\_

$18,776.60 $19,309.37

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

ACH FROM DOR $ 1,059.97

INTEREST $ 15.59

TOTAL RECEIPTS $ $1,075.56

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

AMERENUE-STREET LIGHTS $542.79

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

TOTAL WITHDRAWALS $ 542.79 TOTAL OUTSTANDING $

BANK BALANCE PER GL: BANK BALANCE PER REG

$19,309.37 $19,309.37