

**Agency Name and Number**  
**RECONCILIATION OF GENERAL CHECKING ACCOUNT, NO. \_\_\_\_\_**  
**As of June 30, 20\_\_**

	Balance as of May 31, 20__	Receipts ADD	Disbursements DEDUCT	Balance as of June 30, 20__
Balance Per Bank Statement	\$440,000.00	\$5,000,000.00	\$5,100,000.00	\$340,000.00
Deposits in Transit:				
May 31, 20__	50,000.00	-50,000.00		0.00
June 30, 20__		80,000.00		80,000.00
Outstanding Checks:				
May 31, 20__	-40,000.00		-40,000.00	0.00
June 30, 20__			120,000.00	-120,000.00
Other Reconciling Items:				
1. Ck #452-671110 for \$50,000.00, Redeemed for \$40,000.00			10,000.00	-10,000.00
<b>ADJUSTED BANK BALANCE</b>	<b>\$450,000.00</b>	<b>\$5,030,000.00</b>	<b>\$5,190,000.00</b>	<b>\$290,000.00</b>
Detail of Agency Records				
General Cash Accounts				
Fund #####	\$123,400.00	\$3,123,200.00	\$3,198,100.00	\$48,500.00
Fund #####	99,400.00	125,000.00	177,200.00	47,200.00
Fund #####	118,400.00	1,708,300.00	1,769,700.00	57,000.00
Total General Cash	\$341,200.00	\$4,956,500.00	\$5,145,000.00	\$152,700.00
Revolving Fund Cash	8,800.00	8,500.00	10,000.00	7,300.00
Agency Trust Fund Cash	100,000.00	65,000.00	35,000.00	130,000.00
<b>TOTALS, GENERAL CHECKING ACCOUNT</b>	<b>\$450,000.00</b>	<b>\$5,030,000.00</b>	<b>\$5,190,000.00</b>	<b>\$290,000.00</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_