Report No. 11

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
ADJUSTED BANK BALANCE	$450,000.00	$5,030,000.00	$5,190,000.00	$290,000.00
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
TOTALS, GENERAL CHECKING ACCOUNT	$450,000.00	$5,030,000.00	$5,190,000.00	$290,000.00

Prepared by: _____ *Date:* _____
Reviewed by: _____ *Date:* _____

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