

**Jan-24**

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 252,575.56	\$ 232,270.88	\$ 227,920.43
Deposits	\$ 222,172.61	\$ 231,626.16	\$ 226,678.69
Checks/ACH	\$ (259,138.65)	\$ (279,664.32)	\$ (282,541.73)
Voided		\$ 31,444.60	\$ 33,704.60
Reversed Check JE			
<b>Total</b>	<b>\$ 215,609.52</b>	<b>\$ 215,677.32</b>	<b>\$ 205,761.99</b>
 <b>Adjustments:</b>			
Deposit in Transit		\$ (9,515.81)	\$ (9,438.18)
Deposit in Transit		\$ (60.00)	
Deposit in Transit		\$ (9,438.18)	
ACH in Transit		\$ 80.11	\$ 617.10
ACH in Transit		\$ 617.10	
ACH in Transit		\$ 145.37	
		<b>\$ (18,171.41)</b>	<b>\$ (8,821.08)</b>
 Beg. Outstanding checks	\$ (28,625.98)	\$ (28,625.98)	\$ (28,625.98)
Issued	\$ (259,761.60)	\$ (259,761.60)	\$ (262,586.60)
Voided/Cancel issued	\$ 31,559.60	\$ 31,444.60	\$ 33,704.60
Cleared	\$ 238,839.37	\$ 238,839.37	\$ 238,839.37
Outstanding checks	<b>\$ (17,988.61)</b>	<b>\$ (18,103.61) *</b>	<b>\$ (18,668.61) *</b>
 <b>Adjusted Balance:</b>	<b>\$ 197,620.91</b>	<b>\$ 197,505.91</b>	<b>\$ 196,940.91</b>
 Diff from Bank		\$ 115.00	\$ 680.00

\*Munis & Lockdown Balances already take into consideration outstanding checks

<u>Check Timing Issues</u>	<u>Statement of account</u>	<u>Munis</u>	<u>LD</u>
(issued/ voided)	Ck 564739 Jan	2/2/2024 \$ (115.00)	2/2/2024 \$ (115.00)
(or posted/reversed)	Ck 565001 Feb	2/9/2024	1/29/2024 \$ 565.00
	CK 89898989-2 only in LD issued 01/24/24 void 02/07/24		\$ (565.00)
	CK 98989898-1 only in LD issued 01/29/24 void 02/07/24		\$ (565.00)
		\$ (115.00)	\$ (680.00)