

Feb-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
Beginning	\$ 215,609.52	\$ 215,677.32	\$ 205,761.99
Deposits	\$ 261,424.12	\$ 249,992.88	\$ 259,568.69
Checks/ACH	\$ (242,757.25)	\$ (256,107.03)	\$ (253,253.40)
Voided		\$ 3,715.95	\$ 4,280.95
Reversed Check		\$ -	
JE/Adj		\$ -	\$ (1,200.00)
Total	\$ 234,276.39	\$ 213,279.12	\$ 215,158.23
Adjustments:			
Deposit in Transit		\$ (7,582.75)	\$ (7,582.75)
Deposit in Transit		\$ -	
ACH in Transit		\$ 2,917.09	
ACH in Transit		\$ 188.05	
		\$ (4,477.61)	\$ (7,582.75)
Beg. Outstanding checks	\$ (17,988.61)	\$ (18,103.61)	\$ (18,668.61)
Issued	\$ (219,212.19)	\$ (217,113.22)	\$ (217,113.22)
Voided/Cancel issued	\$ 8,215.00	\$ 3,705.00	\$ 4,280.95
Cleared	\$ 204,799.97	\$ 204,799.97	\$ 204,799.97
Outstanding checks	\$ (24,185.83)	\$ (26,711.86) *	\$ (26,700.91) *
Adjusted Balance:	\$ 210,090.56	\$ 208,801.51	\$ 207,575.48
Diff from Bank		\$ 1,289.05	\$ 2,515.08

*Munis & Lockdown Balances already take into consideration outstanding checks

<u>Check Timing Issues</u>	<u>Check</u>	<u>Statement of account</u>	<u>Munis</u>	<u>LD</u>	
		565172 Mar	3/1/2024	2/29/2024	\$ (19.33)
(issued/ voided)		565173 Mar	3/1/2024	2/29/2024	\$ (6.70)
(or posted/reversed)		565015 Mar	3/15/2024	2/5/2024	\$ 10.95
		565103 Feb	3/1/2024	2/14/2024	\$ (2,500.00)
		565122			\$ 1,200.00
			\$ (1,289.05)	\$ (2,515.08)	