

Apr-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 218,974.76	\$ 185,337.32	\$ 185,078.54
Deposits	\$ 233,623.79	\$ 233,742.72	\$ 235,361.93
Checks/ACH	\$ (243,683.17)	\$ (251,516.96)	\$ (251,778.57)
Voided		\$ 608.56	\$ 371.59
Reversed Check JE			
<b>Total</b>	<b>\$ 208,915.38</b>	<b>\$ 168,171.64</b>	<b>\$ 169,033.49</b>
 <b>Adjustments:</b>			
Deposit in Transit		\$ (6,463.39)	\$ (6,463.39)
Deposit in Transit		\$ (3,111.75)	\$ (3,111.75)
ACH in Transit		\$ 67.48	\$ 143.00
ACH in Transit		\$ 355.20	\$ 1.86
ACH in Transit		\$ 182.00	\$ 355.20
ACH in Transit		\$ 794.37	\$ 182.00
ACH in Transit		\$ 1.86	
ACH in Transit		\$ 143.00	
		<b>\$ (8,031.23)</b>	<b>\$ (8,893.08)</b>
 Beg. Outstanding checks	\$ (41,142.69)	\$ (40,354.66)	\$ (40,117.69)
Issued	\$ (237,372.97)	\$ (237,372.97)	\$ (237,372.97)
Voided/Cancel issued	\$ 196.59	\$ 608.56	\$ 371.59
Cleared	\$ 228,344.10	\$ 228,344.10	\$ 228,344.10
Outstanding checks	<b>\$ (49,974.97)</b>	<b>\$ (48,774.97) *</b>	<b>\$ (48,774.97) *</b>
 <b>Adjusted Balance:</b>	<b>\$ 158,940.41</b>	<b>\$ 160,140.41</b>	<b>\$ 160,140.41</b>
 Diff from Bank		\$ (1,200.00)	\$ (1,200.00)

\*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 565122	May	3/15/2024	\$ 1,200.00	3/18/2024	\$ 1,200.00	
(or posted/reversed)				\$ 1,200.00		\$ 1,200.00	