

May-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
Beginning	\$ 208,915.38	\$ 168,171.64	\$ 169,033.49
Deposits	\$ 228,317.31	\$ 225,827.77	\$ 223,091.70
Checks/ACH	\$ (229,023.84)	\$ (219,298.07)	\$ (218,256.47)
Voided		\$ 48.82	\$ 48.82
Reversed Check		\$ (48.82)	
JE		\$ 1,489.58	
Total	<u>\$ 208,208.85</u>	<u>\$ 176,190.92</u>	<u>\$ 173,917.54</u>
Adjustments:			
Deposit in Transit		\$ (5,186.75)	\$ (5,186.75)
Deposit in Transit		\$ (3,437.25)	
ACH in Transit		\$ 424.94	
ACH in Transit		\$ 738.93	
		<u>\$ (7,460.13)</u>	<u>\$ (5,186.75)</u>
Beg. Outstanding checks	\$ (49,974.97)	\$ (48,774.97)	\$ (48,774.97)
Issued	\$ (197,387.25)	\$ (197,387.25)	\$ (197,338.43)
Voided/Cancel issued	\$ 1,248.82	\$ 48.82	
Cleared	\$ 206,635.34	\$ 206,635.34	\$ 206,635.34
Outstanding checks	<u>\$ (39,478.06)</u>	<u>\$ (39,478.06) *</u>	<u>\$ (39,478.06) *</u>
Adjusted Balance:	<u>\$ 168,730.79</u>	<u>\$ 168,730.79</u>	<u>\$ 168,730.79</u>
Diff from Bank		\$ -	\$ -

*Munis & Lockdown Balances already take into consideration outstanding checks

<u>Check Timing Issues</u> (issued/ voided) (or posted/reversed)	<u>Statement of account</u>	<u>Munis</u>	<u>LD</u>
		\$ -	\$ -