

Jun-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
Beginning	\$ 208,208.85	\$ 176,190.92	\$ 173,917.54
Deposits	\$ 239,517.97	\$ 240,397.81	\$ 238,785.92
Checks/ACH	\$ (232,502.14)	\$ (246,683.15)	\$ (246,660.36)
Voided		\$ 230.00	\$ 230.00
Reversed Check		\$ -	
JE		\$ -	
Total	\$ 215,224.68	\$ 170,135.58	\$ 166,273.10
 Adjustments:			
Deposit in Transit		\$ (4,676.00)	\$ (4,676.00)
Deposit in Transit		\$ (5,032.31)	
ACH in Transit		\$ 1,355.16	\$ 1,355.16
ACH in Transit		\$ 369.18	
ACH in Transit		\$ 981.66	
ACH in Transit		\$ 188.17	\$ 369.18
		\$ (6,814.14)	\$ (2,951.66)
 Beg. Outstanding checks	\$ (39,478.06)	\$ (39,478.06)	\$ (39,478.06)
Issued	\$ (225,098.05)	\$ (225,098.05)	\$ (225,098.05)
Voided/Cancel issued	\$ 230.00	\$ 230.00	\$ 230.00
Cleared	\$ 212,442.87	\$ 212,442.87	\$ 212,442.87
Outstanding checks	\$ (51,903.24)	\$ (51,903.24) *	\$ (51,903.24) *
 Adjusted Balance:	\$ 163,321.44	\$ 163,321.44	\$ 163,321.44
 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>
		\$ -	\$ -