

Jul-24

| | <u>Bank-3219</u> | <u>Munis 71-102001</u> | <u>Lockdown</u> |
|------------------------------|-------------------------|-------------------------------|-------------------------|
| Beginning | \$ 215,224.68 | \$ 170,135.58 | \$ 166,273.10 |
| Deposits | \$ 250,884.95 | \$ 258,020.90 | \$ 262,314.26 |
| Checks/ACH | \$ (253,016.23) | \$ (235,962.18) | \$ (233,688.57) |
| Voided | | \$ 1,173.88 | \$ 1,173.88 |
| Reversed Check | | \$ - | |
| JE/Adj | | \$ - | \$ 0.25 |
| Total | \$ 213,093.40 | \$ 193,368.18 | \$ 196,072.92 |
| Adjustments: | | | |
| Deposit in Transit | | \$ (642.67) | \$ (6,672.50) |
| Deposit in Transit | | \$ (6,672.50) | \$ (9,689.43) |
| Deposit in Transit | | \$ (9,689.43) | |
| ACH in Transit | | \$ 2,438.20 | \$ 512.54 |
| ACH in Transit | | \$ 512.54 | |
| ACH in Transit | | \$ 909.21 | |
| | | \$ (13,144.65) | \$ (15,849.39) |
| Beg. Outstanding checks | \$ (51,903.24) | \$ (51,903.24) | \$ (51,903.24) |
| Issued | \$ (197,909.06) | \$ (197,909.06) | \$ (197,909.06) |
| Voided/Cancel issued | \$ 1,223.88 | \$ 1,173.88 | \$ 1,173.88 |
| Cleared | \$ 215,768.55 | \$ 215,768.55 | \$ 215,768.55 |
| Outstanding checks | \$ (32,819.87) | \$ (32,869.87) * | \$ (32,869.87) * |
| Adjusted Balance: | \$ 180,273.53 | \$ 180,223.53 | \$ 180,223.53 |
| Diff from Bank | | \$ 50.00 | \$ 50.00 |

*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 565878 | Jul | 8/5/2024 | 8/5/2024 |
| (or posted/reversed) | | \$ (50.00) | \$ (50.00) |
| | | \$ (50.00) | \$ (50.00) |