

Aug-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
Beginning	\$ 213,093.40	\$ 193,368.18	\$ 196,072.92
Deposits	\$ 221,934.70	\$ 224,709.63	\$ 225,181.15
Checks/ACH	\$ (150,818.26)	\$ (162,048.61)	\$ (162,167.77)
Voided		\$ 3,078.85	\$ 483.25
Reversed Check		\$ -	
JE/Adj		\$ -	\$ 10.00
Total	\$ 284,209.84	\$ 259,108.05	\$ 259,579.55
Adjustments:			
1 Deposit in Transit		\$ (5,223.00)	\$ (5,223.00)
1 Deposit in Transit		\$ (14,395.38)	\$ (14,395.38)
1 Deposit in Transit		\$ -	
1 ACH in Transit		\$ 803.36	\$ 803.36
1 ACH in Transit		\$ 242.50	
1 ACH in Transit		\$ 229.00	
		\$ (18,343.52)	\$ (18,815.02)
Beg. Outstanding checks	\$ (32,819.87)	\$ (32,869.87)	\$ (32,869.87)
Issued	\$ (3,268,873.85)	\$ (138,540.50)	\$ (138,540.50)
Voided/Cancel issued	\$ 3,130,766.60	\$ 483.25	\$ 483.25
Cleared	\$ 127,481.81	\$ 127,481.81	\$ 127,481.81
Outstanding checks	\$ (43,445.31)	\$ (43,445.31) *	\$ (43,445.31) *
Adjusted Balance:	\$ 240,764.53	\$ 240,764.53	\$ 240,764.53
Diff from Bank		\$ -	\$ 0.00

*Munis & Lockdown Balances already take into consideration outstanding checks

1 Timing differences