

Sep-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 284,209.84	\$ 259,108.05	\$ 259,579.55
Deposits	\$ 213,325.97	\$ 220,350.59	\$ 220,350.59
Checks/ACH	\$ (281,243.58)	\$ (297,678.91)	\$ (297,170.00)
Voided		\$ 10,320.10	\$ 10,320.10
Reversed Check		\$ -	
JE/Adj		\$ -	
<b>Total</b>	<b>\$ 216,292.23</b>	<b>\$ 192,099.83</b>	<b>\$ 193,080.24</b>

<b>Adjustments:</b>			
1 Deposit in Transit		\$ (22,569.45)	\$ (4,160.00)
1 Deposit in Transit		\$ (4,160.00)	\$ (22,569.45)
1 Deposit in Transit		\$ -	
1 ACH in Transit		\$ 127.47	\$ 0.36
1 ACH in Transit		\$ 0.36	\$ 127.47
1 ACH in Transit		\$ 391.71	\$ 391.71
1 ACH in Transit		\$ 363.04	
1 ACH in Transit		\$ 617.37	
		<b>\$ (25,229.50)</b>	<b>\$ (26,209.91)</b>

Beg. Outstanding checks	\$ (43,445.31)	\$ (43,445.31)	\$ (43,445.31)
Issued	\$ (275,426.69)	\$ (275,426.69)	\$ (275,426.69)
Voided/Cancel issued	\$ 8,070.10	\$ 10,320.10	\$ 10,320.10
Cleared	\$ 259,130.00	\$ 259,130.00	\$ 259,130.00
Outstanding checks	<b>\$ (51,671.90)</b>	<b>\$ (49,421.90) *</b>	<b>\$ (49,421.90) *</b>

<b>Adjusted Balance:</b>	<b>\$ 164,620.33</b>	<b>\$ 166,870.33</b>	<b>\$ 166,870.33</b>
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Diff from Bank		\$ 2,250.00	\$ 2,250.00
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\*Munis & Lockdown Balances already take into consideration outstanding checks

	Statement of account	Munis	LD
3 CK 566100	Jul	9/17/2024	9/16/2024
<b>Total</b>	<b>\$ 164,620.33</b>	<b>\$ 164,620.33</b>	<b>\$ 164,620.33</b>

- 1 Timing differences (money)
- 2 Timing differences (outstanding checks - issued)
- 3 Timing differences (outstanding checks - voided)