

Oct-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
Beginning	\$ 216,292.23	\$ 192,099.83	\$ 193,080.24
Deposits	\$ 353,548.88	\$ 333,048.37	\$ 329,909.37
Checks/ACH	\$ (251,961.18)	\$ (349,519.50)	\$ (349,451.50)
Voided		\$ 16,906.17	\$ 16,906.17
Reversed Check		\$ -	
JE/Adj		\$ -	\$ (1.00)
Total	\$ 317,879.93	\$ 192,534.87	\$ 190,443.28
Adjustments:			
1 Deposit in Transit		\$ (3,140.00)	\$ (3,146.00)
1 Deposit in Transit		\$ (3,146.00)	\$ -
1 Deposit in Transit		\$ -	\$ -
1 ACH in Transit		\$ 910.83	\$ -
1 ACH in Transit		\$ 137.58	\$ -
1 ACH in Transit		\$ -	\$ -
		\$ (5,237.59)	\$ (3,146.00)
Beg. Outstanding checks	\$ (51,671.90)	\$ (49,421.90)	\$ (49,421.90)
Issued	\$ (325,129.49)	\$ (325,088.00)	\$ (325,088.00)
Voided/Cancel issued	\$ 19,197.66	\$ 16,906.17	\$ 16,906.17
Cleared	\$ 227,021.08	\$ 227,021.08	\$ 227,021.08
Outstanding checks	\$ (130,582.65)	\$ (130,582.65) *	\$ (130,582.65) *
Adjusted Balance:	\$ 187,297.28	\$ 187,297.28	\$ 187,297.28
Diff from Bank		\$ 0.00	\$ 0.00

*Munis & Lockdown Balances already take into consideration outstanding checks

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