

Nov-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 317,879.93	\$ 192,534.87	\$ 190,443.28
Deposits	\$ 210,344.52	\$ 203,970.25	\$ 215,363.00
Checks/ACH	\$ (358,699.18)	\$ (242,982.51)	\$ (242,635.57)
Voided		\$ 771.09	\$ 771.09
Reversed Check		\$ -	
JE/Adj		\$ (15.00)	\$ (14.75)
<b>Total</b>	<b>\$ 169,525.27</b>	<b>\$ 154,278.70</b>	<b>\$ 163,927.05</b>
<b>Adjustments:</b>			
<b>1</b> Deposit in Transit		\$ -	\$ (8,253.00)
<b>1</b> Deposit in Transit		\$ -	\$ -
<b>1</b> Deposit in Transit		\$ -	
<b>1</b> ACH in Transit		\$ 227.36	\$ 227.36
<b>1</b> ACH in Transit		\$ 294.89	\$ -
<b>1</b> ACH in Transit		\$ 1,100.46	
		<b>\$ 1,622.71</b>	<b>\$ (8,025.64)</b>
Beg. Outstanding checks	\$ (130,582.65)	\$ (130,582.65)	\$ (130,582.65)
Issued	\$ (200,495.19)	\$ (200,495.19)	\$ (200,495.19)
Voided/Cancel issued	\$ 771.09	\$ 771.09	\$ 771.09
Cleared	\$ 316,682.89	\$ 316,682.89	\$ 316,682.89
Outstanding checks	<b>\$ (13,623.86)</b>	<b>\$ (13,623.86) *</b>	<b>\$ (13,623.86) *</b>
<b>Adjusted Balance:</b>	<b>\$ 155,901.41</b>	<b>\$ 155,901.41</b>	<b>\$ 155,901.41</b>
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)