

Dec-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 169,525.27	\$ 154,278.70	\$ 163,927.05
Deposits	\$ 194,819.73	\$ 195,782.35	\$ 195,782.35
Checks/ACH	\$ (141,715.80)	\$ (162,090.16)	\$ (163,398.78)
Voided		\$ 10.00	\$ 105.00
Reversed Check		\$ -	
JE/Adj		\$ -	
<b>Total</b>	<b>\$ 222,629.20</b>	<b>\$ 187,980.89</b>	<b>\$ 196,415.62</b>

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Adjustments:</b>			
1 Deposit in Transit		\$ (6,893.87)	\$ (6,893.87)
1 Deposit in Transit		\$ (2,321.75)	\$ (2,321.75)
4 Deposit 11/29		\$ 8,253.00	\$ -
1 ACH in Transit		\$ 49.03	\$ 387.20
1 ACH in Transit		\$ 37.70	\$ 159.25
1 ACH in Transit		\$ 387.20	\$ -
1 ACH in Transit		\$ 159.25	\$ -
		<b>\$ (329.44)</b>	<b>\$ (8,669.17)</b>

Beg. Outstanding checks	\$ (13,623.86)	\$ (13,623.86)	\$ (13,623.86)
Issued	\$ (140,357.27)	\$ (140,357.27)	\$ (140,357.27)
Voided/Cancel issued	\$ 105.00	\$ 10.00	\$ 105.00
Cleared	\$ 118,993.38	\$ 118,993.38	\$ 118,993.38
Outstanding checks	<b>\$ (34,882.75) *</b>	<b>\$ (34,977.75) *</b>	<b>\$ (34,882.75) *</b>
<b>Adjusted Balance:</b>	<b>\$ 187,746.45</b>	<b>\$ 187,651.45</b>	<b>\$ 187,746.45</b>
Diff from Bank	\$	\$ (95.00)	\$ 0.00

\*Munis & Lockdown Balances already take into consideration outstanding checks

	<u>Statement of account</u>	<u>Munis</u>	<u>LD</u>
	<u>Jan</u>	<u>1/2/2025</u>	<u>12/20/2024</u>
3 CK 566523	\$	\$ 95.00	\$ 95.00
<b>Total</b>	<b>\$ 187,746.45</b>	<b>\$ 187,746.45</b>	<b>\$ 187,746.45</b>

- 1 Timing differences (money)
- 2 Timing differences (outstanding checks - issued)
- 3 Timing differences (outstanding checks - voided)
- 4 Deposit added to GL after November reconciliation, changing November ending balance/December beginning balance