

Mar-24

	<u>Bank-3219</u>	<u>Munis 71-102001</u>	<u>Lockdown</u>
<b>Beginning</b>	\$ 234,276.39	\$ 213,279.12	\$ 215,158.23
Deposits	\$ 210,766.35	\$ 211,304.53	\$ 209,685.32
Checks/ACH	\$ (226,067.98)	\$ (244,667.60)	\$ (246,623.25)
Voided		\$ 5,421.24	\$ 5,658.21
Reversed Check			
JE/Adj		\$ 0.03	\$ 1,200.03
<b>Total</b>	<u>\$ 218,974.76</u>	<u>\$ 185,337.32</u>	<u>\$ 185,078.54</u>
<b>Adjustments:</b>			
Deposit in Transit		\$ (7,701.75)	\$ (7,701.75)
Deposit in Transit		\$ (1,619.21)	
ACH in Transit		\$ 245.04	\$ 1.33
ACH in Transit		\$ 1.33	\$ 245.04
ACH in Transit		\$ 1,233.91	\$ 1,233.91
ACH in Transit		\$ 312.86	
ACH in Transit		\$ 810.60	
ACH in Transit		\$ -	
		<u>\$ (6,717.22)</u>	<u>\$ (6,221.47)</u>
Beg. Outstanding checks	\$ (24,185.83)	\$ (26,711.86)	\$ (26,700.91)
Issued	\$ (222,118.70)	\$ (222,092.67)	\$ (222,092.67)
Voided/Cancel issued	\$ 2,144.16	\$ 5,432.19	\$ 5,658.21
Cleared	\$ 203,017.68	\$ 203,017.68	\$ 203,017.68
Outstanding checks	<u>\$ (41,142.69)</u>	<u>\$ (40,354.66) *</u>	<u>\$ (40,117.69) *</u>
<b>Adjusted Balance:</b>	<u>\$ 177,832.07</u>	<u>\$ 178,620.10</u>	<u>\$ 178,857.07</u>
Diff from Bank		\$ (788.03)	\$ (1,025.00)

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

<u>Check Timing Issues</u>	<u>Statement of account</u>	<u>Munis</u>	<u>LD</u>
	Ck 565296	Mar 4/1/2024	\$ (236.97) 3/29/2024
(issued/ voided)	Ck 565271	Mar 4/2/2024	\$ (175.00) 4/2/2024 \$ (175.00)
(or posted/reversed)	Ck 565122	May 3/15/2024	\$ 1,200.00 3/18/2024 \$ 1,200.00
		<u>\$ 788.03</u>	<u>\$ 1,025.00</u>