

Accounting Cycle: FY 2017-2018; Bank: NM Bank & Trust -; Bank Account:
Statement Date: 08/31/2017

Operational Checking;

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$ 1,043,927.91	+	\$ (2,169.06)	=	\$ 1,041,758.85	-	\$ 1,041,758.85	=	
Deposits/Debits	\$ 154,804.34	+	\$ -	=	\$ 154,804.34	-	\$ 154,804.34	=	\$ -
Withdrawals/Credits	\$ (126,614.90)	+	\$ (21,230.04)	=	\$ (147,844.94)	-	\$ (147,844.94)	=	\$ -
Total	\$ 1,072,117.35		\$ (23,399.10)		\$ 1,048,718.25		\$ 1,048,718.25		\$ -

APPROVED _____