

Accounting Cycle: FY2016; Bank: NM Bank & Trust -; Bank Account: ██████████ Operational Checking;
Statement Date: 12/31/2015

	Bank Reconciliation	Outstanding	Expected	Actual	Difference
Beginning Balance	\$ 187,786.89	+	\$ (28,205.71)	=	\$ 159,581.18
Deposits/Debits	\$ 93,854.88	+	\$ -	=	\$ 93,854.88
Withdrawals/Credits	\$ (74,020.40)	+	\$ 6,691.39	=	\$ (67,329.01)
Total	\$ 207,621.37		\$ (21,514.32)		\$ 186,107.05
					\$ 186,107.05
					\$ -

APPROVED: *[Signature]*
DATE: 2/9/16

Bank Reconciliation **Outstanding** **Expected GL** **Actual GL** **Difference**

Beginning Balance	\$	207,621.37	+	\$ (21,514.32)	=	\$ 186,107.05	-	\$ 186,107.05	=	\$ -
Deposits/Debits	\$	97,616.38	+	\$ -	=	\$ 97,616.38	-	\$ 98,788.58	=	\$ (1,172.20)
Withdrawals/Credits	\$	(69,646.96)	+	\$ 8,475.69	=	\$ (61,171.27)	-	\$ (62,343.47)	=	\$ 1,172.20
Total	\$	235,590.79		\$ (13,038.63)		\$ 222,552.16		\$ 222,552.16		\$ -

APPROVED: *[Signature]*
 DATE: 2/9/16