

Bank Account Reconciliation Report

Accounting Cycle: FY2016; Bank: NM Bank & Trust -; Bank Account: [Redacted] Operational Checking; Statement Date: 04/30/2016

	Bank Reconciliation	Outstanding	Expected GL	Actual GL	Difference
Beginning Balance	\$ 200,529.20	+	\$ (1,381.97)	=	\$ 199,147.23 = \$ -
Deposits/Debits	\$ 98,878.54	+	\$ -	=	\$ 98,878.54 - \$ 104,963.17 = \$ (6,084.63)
Withdrawals/Credits	\$ (148,068.59)	+	\$ (226.02)	=	\$ (148,294.61) - \$ (154,379.24) = \$ 6,084.63
Total	\$ 151,339.15		\$ (1,607.99)		\$ 149,731.16 - \$ 149,731.16 = \$ -

APPROVED *[Signature]*
5/4/2016