

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/9/2021 12:54:52 PM

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | 1 | Difference |
|---------------------|----------------------------|----------|----------------------|----------|-----------------------|----------|-----------------------|----------|-------------------|
| Beginning Balance | \$3,479,427.81 | + | (\$5,339.67) | = | \$3,474,088.14 | - | \$3,474,088.14 | = | \$0.00 |
| Deposits/Debits | \$292,438.32 | + | \$0.00 | = | \$292,438.32 | - | \$294,938.18 | = | (\$2,499.86) |
| Withdrawals/Credits | (\$200,887.60) | + | (\$8,785.69) | = | (\$209,673.29) | - | (\$212,173.15) | = | \$2,499.86 |
| Sub Total | \$3,570,978.53 | | (\$14,125.36) | | \$3,556,853.17 | | \$3,556,853.17 | | \$0.00 |

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 08/31/2021; Include Unposted Transactions: No; Created On: 9/9/2021 1:02:14 PM

| | Bank Reconciliation + | Outstanding | ExpectedGL - | ActualGL 1 | Difference |
|---------------------|------------------------------|--------------------|---------------------|--------------------|-------------------|
| Beginning Balance | \$11,400.00 + | \$0.00 = | \$11,400.00 - | \$11,400.00 = | \$0.00 |
| Deposits/Debits | \$1,400.00 + | \$0.00 = | \$1,400.00 - | \$1,400.00 = | \$0.00 |
| Withdrawals/Credits | \$0.00 + | \$0.00 = | \$0.00 - | \$0.00 = | \$0.00 |
| Sub Total | \$12,800.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 |