

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: 10/31/2021; Include Unposted Transactions: No; Created On: 11/5/2021 12:48:35 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$3,635,438.24 +	(\$4,135.27) =	\$3,631,302.97 -	\$3,631,302.97 =	\$0.00
Deposits/Debits	\$297,064.81 +	\$0.00 =	\$297,064.81 -	\$297,071.35 =	(\$6.54)
Withdrawals/Credits	(\$218,071.16) +	\$2,314.64 =	(\$215,756.52) -	(\$215,763.06) =	\$6.54
Sub Total	\$3,714,431.89	(\$1,820.63)	\$3,712,611.26	\$3,712,611.26	\$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: 10/31/2021; Include Unposted Transactions: No; Created On: 11/5/2021 12:49:13 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$13,500.00 +	\$0.00 =	\$13,500.00 -	\$13,500.00 =	\$0.00
Deposits/Debits	\$700.00 +	\$0.00 =	\$700.00 -	\$700.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$14,200.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00