

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: 09/30/2021; Include Unposted Transactions: No; Created On: 10/8/2021 8:29:43 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$3,570,978.53 +	(\$14,125.36) =	\$3,556,853.17 -	\$3,556,853.17 =	\$0.00
Deposits/Debits	\$281,589.17 +	\$0.00 =	\$281,589.17 -	\$281,595.96 =	(\$6.79)
Withdrawals/Credits	(\$217,129.46) +	\$9,990.09 =	(\$207,139.37) -	(\$207,146.16) =	\$6.79
Sub Total	\$3,635,438.24	(\$4,135.27)	\$3,631,302.97	\$3,631,302.97	\$0.00

Kara Cortazzo

APPROVED BY

Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 09/30/2021; Include Unposted Transactions: No; Created On: 10/9/2021 5:47:22 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$12,800.00 +	\$0.00 =	\$12,800.00 -	\$12,800.00 =	\$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	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00