

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

Transactions: No: Created On: 3/9/2022 5:03:48 PM

	Bank Reconciliation +	Outstanding	=	Expected GL -	Actual GL
Beginning Balance	\$16,300.00	\$0.00	=	\$16,300.00	\$16,300.00
Deposits/Debits	\$700.00	\$0.00	=	\$700.00	\$700.00
Withdrawals/Credits	\$0.00	\$0.00	=	\$0.00	\$0.00
Sub Total	\$17,000.00	\$0.00		\$17,000.00	\$17,000.00

APPROVED BY:

: 02/28/2022; Include Unposted

1	Difference
=	\$0.00
=	\$0.00
=	\$0.00
	\$0.00

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: 02/28/2022; Included On: 3/4/2022 12:06:11 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL
Beginning Balance	\$4,082,611.29 +	(\$9,368.44) =	\$4,073,242.85 -	\$4,073,242.85
Deposits/Debits	\$412,625.25 +	\$0.00 =	\$412,625.25 -	\$413,491.19
Withdrawals/Credits	(\$188,116.62) +	\$9,181.56 =	(\$178,935.06) -	(\$179,801.00)
Sub Total	\$4,307,119.92	(\$186.88)	\$4,306,933.04	\$4,306,933.04

APPROVED BY:

le Unposted Transactions: No; Created

1	Difference
=	\$0.00
=	(\$865.94)
=	\$865.94
	\$0.00