

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: 04/30/2022; Include Unposted Transactions: No; Created
On: 5/9/2022 1:32:29 PM

	Bank +	Outstanding	Expected GL -	Actual GL 1	Difference
	Reconciliation				
Beginning Balance	\$17,700.00 +	\$0.00 =	\$17,700.00 -	\$17,700.00 =	\$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	\$18,400.00	\$0.00	\$18,400.00	\$18,400.00	\$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: 03/31/2022; Include Unposted Transactions: No; Created On: 4/20/2022 4:20:03

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL 1	=	Difference
Beginning Balance	\$17,000.00	+	\$0.00	=	\$17,000.00	-	\$17,000.00	=	\$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	\$17,700.00		\$0.00		\$17,700.00		\$17,700.00		\$0.00

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking;

Statement Date: 04/30/2022; Include Unposted Transactions: No; Created On: 5/9/2022 1:32:01 PM

	Bank	+	Outstanding	=	Expected GL	-	Actual GL	1	=	Difference
Beginning Balance	\$4,520,041.68	+	(\$2,958.57)	=	\$4,517,083.11	-	\$4,517,083.11	=		\$0.00
Deposits/Debits	\$331,414.46	+	\$0.00	=	\$331,414.46	-	\$608,871.28	=		(\$277,456.82)
Withdrawals/Credits	(\$196,431.07)	+	\$2,835.00	=	(\$193,596.07)	-	(\$471,052.89)	=		\$277,456.82
Sub Total	\$4,655,025.07		(\$123.57)		\$4,654,901.50		\$4,654,901.50			\$0.00

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Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2021-2022; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 03/31/2022;

Include Unposted Transactions: No; Created On: 4/20/2022 4:22:37 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$4,307,119.92 +	(\$186.88) =	\$4,306,933.04 -	\$4,306,933.04 =	\$0.00
Deposits/Debits	\$413,541.60 +	\$0.00 =	\$413,541.60 -	\$413,580.65 =	(\$39.05)
Withdrawals/Credits	(\$200,619.84) +	(\$2,771.69) =	(\$203,391.53) -	(\$203,430.58) =	\$39.05
Sub Total	\$4,520,041.68	(\$2,958.57)	\$4,517,083.11	\$4,517,083.11	\$0.00

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