

01/15/2024 06:18 PM
User: KIRK
DB: Maple Grove Twp

BANK RECONCILIATION FOR MAPLE GROVE TWP, SAGINAW COUNTY
Bank GEN (MAIN CHECKING ACCOUNT)
FROM 12/01/2023 TO 12/31/2023
Reconciliation Record ID: 43

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GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	8,502.62
Beginning GL Balance:		8,502.62
Less: Cash Disbursements		(177,996.98)
Less: Payroll Disbursements		(11,313.01)
Add: Journal Entries/Other		178,019.33
Ending GL Balance:		(2,788.04)
GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	(2,788.04)
Ending GL Balance:		(2,788.04)
Ending Bank Balance:		146,545.97
Add: Deposits in Transit		0.00
Less: 18 AP Outstanding Checks		148,484.82
Less: 7 PR Outstanding Checks		849.19
Adjusted Bank Balance		(2,788.04)
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: _____