

Bank Reconciliation for Maintenance Checking Account at Isabella Bank and Trust

30-Apr

General Ledger Account Balance:	\$27,317.01	Balance Per Bank Statement:	\$29,789.91
Debits:		Deposits in Transit:	
Regular Deposits	\$8,903.50	Regular Deposits	0
Interest Deposits	\$0.00	Interest Deposits	0
Miscellaneous add back voided checks		Transfers	0
Total Debits:	\$8,903.50	Total Deposits:	\$0.00
Total Account Balance:	\$36,220.51	Total Account Balance:	\$29,789.91
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$6,300.60	Total of Checks Listed Below	\$0.00
Miscellaneous	\$130.00	Transfers	\$0.00
		Returned ck & fee	
Total Credits:	\$6,430.60	Total of Credits Outstanding:	\$0.00
Bank Balance Per General Ledger:	\$29,789.91	Bank Balance - Per Reconciliation:	\$29,789.91

Checks Outstanding

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
No Outstanding Checks for April 2015			
	Total Outstanding		\$0.00

Checks Written in the Month of April 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Auto Owners Insurance	3538	4/10/2015	\$ 268.61
Homeworks Tri County	3539	4/10/2015	\$ 27.00
Homeworks Tri County	3540	4/10/2015	\$ 4.99
Savin Lake Service	3541	4/10/2015	\$ 6,000.00
Total Checks written in April 2015			\$ 6,300.60

Deposits Made in May 2015

	<u>Date</u>	<u>Amount</u>
Deposit Made by Jessica M.	5/11/2015	\$ 2,976.00
Deposit Made by Jessica M.	5/22/2015	\$ 2,129.00
Total Deposit Made in May 2015		\$ 5,105.00

Checks Written in the Month of May 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
West Bend Mutual Insurance	3543	5/8/2015	\$ 450.00
Auto Owners Insurance	3543	5/8/2015	\$ 36.51
Homeworks Tri County	3544	5/8/2015	\$ 374.19
Shultz Equipment LLC	3545	5/21/2015	\$ 729.00
Dave Washburn	3546	5/21/2015	\$ 119.00
Kopy Korner	3547	5/21/2015	\$ 41.34
Maria Hansen	3548	5/21/2015	\$ 125.00
Bloom Sluggett Morgan	3549	5/21/2015	\$ 720.00
Total Checks written in May 2015			\$ 2,595.04

2015 Dues Collected to Date	\$ 27,575.00
Delinquent Dues Collected to Date	\$ 4,604.50
Total Collected	\$ 32,179.50