

Bank Reconciliation for Maintenance Checking Account at Isabella Bank and Trust
31-Oct

General Ledger Account Balance:	\$20,132.55	Balance Per Bank Statement:	\$13,110.04
Debits:		Deposits in Transit:	
Regular Deposits	\$0.00	Regular Deposits	0
Interest Deposits	\$0.00	Interest Deposits	0
Miscellaneous add back voided checks	\$250.00	Transfers	0
Total Debits:	\$250.00	Total Deposits:	\$0.00
Total Account Balance:	\$20,382.55	Total Account Balance:	\$13,110.04
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$ 3,878.51	Total of Checks Listed Below	\$ 106.00
Transfer to Equipment Maintenance Fund	\$3,500.00	Transfers	\$0.00
Total Credits:	\$7,378.51	Total of Credits Outstanding:	\$106.00
Bank Balance Per General Ledger:	\$13,004.04	Bank Balance - Per Reconciliation:	\$13,004.04

Checks Outstanding

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Mid Michigan Signs	3595	10/30/2015	\$ 106.00
Total Outstanding Checks			\$ 106.00

Checks Written in the Month of September 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
3D Signs	3585	10/1/2015	\$ 52.00
Steve Sprague - Gate Supplies	3586	10/3/2015	\$ 247.47
Bob Mitchell and Associates	3587	10/7/2015	\$ 600.00
Janet Hanner - Reissuance of ck 3570	3588	10/11/2015	\$ 400.00
State of Michigan	3589	10/13/2015	\$ 20.00
Central Michigan Sand and Gravel	3590	10/13/2015	\$ 1,350.00
Homeworks Tri County	3591	10/19/2015	\$ 77.99
Bloom Sluggett Morgan	3592	10/19/2015	\$ 697.50
Auto Owners Insurance	3593	10/19/2015	\$ 248.55
Steve Sprague - Gate Supplies	3594	10/29/2015	\$ 79.00
Mid Michigan Signs	3595	10/30/2015	\$ 106.00
Total Checks written in August 2015			\$ 3,878.51

Deposits Made as of November

Deposit Made by Jessica M.	11/20/2015	\$ 918.00
Deposit Made by Jessica M.	11/21/2015	\$ 1,353.00
Total Deposit Made in June 2015		\$ 2,271.00

Checks Written in the Month of October 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
MDOT	3596	11/3/2015	\$ 25.00
Central Michigan Sand and Gravel	3597	11/3/2015	\$ 405.00
Laphams	3598	11/3/2015	\$ 2,500.00
Homeworks Tri County	3599	11/3/2015	\$ 93.60
Auto Owners Insurance	3600	11/3/2015	\$ 1,982.00
Postmaster	3601	11/5/2015	\$ 34.00
Postmaster	3602	11/19/2015	\$ 2.36
Bloom Sluggett Morgan	3603	11/19/2015	\$ 322.47
Total Checks written in November 2015			\$ 5,364.43

2015 Dues Collected to Date	\$ 32,805.00
Delinquent Dues Collected to Date	\$ 8,720.00
Total Collected	\$ 41,525.00