

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

General Ledger Account Balance:	\$6,718.06	Balance Per Bank Statement:	\$27,317.01
Debits:		Deposits in Transit:	
Regular Deposits	\$22,124.94	Regular Deposits	
Interest Deposits	\$0.00	Interest Deposits	
Miscellaneous add back voided checks		Transfers	
Total Deposits:	\$22,124.94	Total Deposits:	\$0.00
Total Account Balance:	\$28,843.00	Total Account Balance:	\$27,317.01
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$1,522.88 3535-3537	Total of Checks Listed Below	\$0.00
Miscellaneous	\$3.11	Transfers	\$0.00
Total Credits:	\$1,525.99	Total of Credits Outstanding:	\$0.00
Bank Balance Per General Ledger:	\$27,317.01	Bank Balance - Per Reconciliation:	\$27,317.01

Checks Outstanding

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

Checks Written in the Month of March 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Homeworks Tri County	3535	3/10/2015	\$ 30.99
Phil Schrock	3536	3/23/2015	\$ 1,275.00
Janet Harner	3537	3/23/2015	\$ 247.88
Total Checks Written in March 2015			\$ 1,553.87

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 April 2015

	<u>Date</u>	<u>Amount</u>
Deposit Made by Jessica M.	4/16/2015	\$ 4,012.50
Deposit Made by Jessica M.	4/16/2015	\$ 2,519.00
Deposit Made by Jessica M.	4/16/2015	\$ 1,082.00
Deposit Made by Jessica M.	4/27/2015	
Total Deposit Made in April 2015	\$	7,613.50