

Bank Reconciliation for Maintenance Checking Account at Isabella Bank and Trust
30-Sep

General Ledger Account Balance:	\$22,227.01	Balance Per Bank Statement:	\$20,382.55
Debits:		Deposits in Transit:	
Regular Deposits	\$2,250.73	Regular Deposits	0
Interest Deposits	\$0.00	Interest Deposits	0
Miscellaneous add back voided checks	\$0.00	Transfers	0
Total Deposits:	\$2,250.73	Total Deposits:	\$0.00
Total Account Balance:	\$24,477.74	Total Account Balance:	\$20,382.55
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$ 4,433.24 3571-3575	Total of Checks Listed Below	\$ 400.00
Miscellaneous - ACH Quickbooks	\$211.95	Transfers	\$0.00
Total Credits:	\$4,645.19	Total of Credits Outstanding:	\$400.00
Bank Balance Per General Ledger:	\$19,832.55	Bank Balance - Per Reconciliation:	\$19,982.55

Checks Outstanding

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Janet Hanner - Stop payment/Check not received	3570	7/23/2015	\$ 400.00
Total Outstanding Checks			\$ 400.00

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 and More	3576	9/15/2015	\$ 575.10
VOID VOID VOID VOID VOID VOID VOID	3577 n/a		\$ -
Phil Schrock	3578	9/1/2015	\$ 3,184.57
Postmaster	3579	9/2/2015	\$ 147.00
Tilmann Hardware	3580	9/17/2015	\$ 98.36
Kopy Korner	3581	9/17/2015	\$ 190.00
Tri County	3582	9/17/2015	\$ 63.00
Tri County	3583	9/17/2015	\$ 17.71
Bloom Sluggett Morgan	3584	9/17/2015	\$ 157.50
Total Checks written in August 2015			\$ 4,433.24

Deposits Made as of September 25, 2015

Total Deposit Made in June 2015	\$ -
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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>
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
Tri County Electric	3590	10/13/2015	
Cliff Bloom	3591	10/13/2015	
Total Checks written in September 2015			\$ 1,319.47

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