

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

General Ledger Account Balance:	\$32,299.87	Balance Per Bank Statement:	\$25,610.89
Debits:		Deposits in Transit:	
Regular Deposits	\$650.00	Regular Deposits	0
Interest Deposits	\$0.00	Interest Deposits	0
Miscellaneous add back voided checks	\$0.00	Transfers	0
Total Debits:	\$650.00	Total Deposits:	\$0.00
Total Account Balance:	\$32,949.87	Total Account Balance:	\$25,610.89
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$7,338.98	Total of Checks Listed Below	\$ -
Miscellaneous	\$0.00	Transfers	\$0.00
Total Credits:	\$7,338.98	Total of Credits Outstanding:	\$0.00
Bank Balance Per General Ledger:	\$25,610.89	Bank Balance - Per Reconciliation:	\$25,610.89

Checks Outstanding

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
NONE			
Total Outstanding Checks			\$ -

Checks Written in the Month of June 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Jeff Grey - Laptop	3550	6/3/2015	\$ 533.99
Isabella County Register of Deeds	3551	6/15/2015	\$ 74.00
Isabella County Register of Deeds	3552	6/16/2015	\$ 238.00
Isabella County Register of Deeds	3553	6/17/2015	\$ 644.00
Isabella County Register of Deeds	3554	6/17/2015	\$ 38.00
Sue Hartway	3555	6/17/2015	\$ 16.00
Homeworks Tri County	3556	6/17/2015	\$ 195.99
Savin Lake Service	3557	6/17/2015	\$ 4,000.00
Steve Dietz	3558	6/23/2015	\$ 500.00
Dave Vanderbusch	3559	6/23/2015	\$ 500.00
Jessica Manley	3560	6/23/2015	\$ 599.00
Void	3561	Void	Void
Total Checks written in June 2015			\$ 7,338.98

Deposits Made as of July 27, 2015

Deposit Made by Jessica M.	7/27/2015	\$	718.00
Total Deposit Made in June 2015			\$ 718.00

Checks Written in the Month of July 2015

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Postmaster	3562	7/1/2015	\$ 196.00
Phil Schrock	3563	7/1/2015	\$ 3,347.00
Gil Schrock	3564	7/1/2015	\$ 240.00
Robert Barker	3565	7/1/2015	\$ 274.00
Homeworks Tri County	3566	7/23/2015	\$ 226.81
Jane Chaffee - Township Treasurer	3567	7/23/2015	\$ 754.99
Bloom Sluggett Morgan	3568	7/23/2015	\$ 382.50
Jessica Manley - Microsoft Office	3569	7/23/2015	\$ 85.45
Janet Harner	3570	7/23/2015	\$ 400.00
Total Checks written in June 2015			\$ 5,906.75

2015 Dues Collected to Date	\$ 27,975.00
Delinquent Dues Collected to Date	\$ 6,382.50
Total Collected	\$ 34,357.50