

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

General Ledger Account Balance:	\$29,789.91	Balance Per Bank Statement:	\$33,915.21
Debits:		Deposits in Transit:	
Regular Deposits	\$5,105.00	Regular Deposits	0
Interest Deposits	\$0.00	Interest Deposits	0
Miscellaneous add back voided checks	\$0.00	Transfers	0
Total Deposits:	\$5,105.00	Total Deposits:	\$0.00
Total Account Balance:	\$34,894.91	Total Account Balance:	\$33,915.21
Credits:		Less Checks Outstanding:	
All Checks Written in the Month	\$2,595.04	Total of Checks Listed Below	\$ 1,615.34
Miscellaneous	\$0.00	Transfers	\$0.00
Total Credits:	\$2,595.04	Total of Credits Outstanding:	\$1,615.34
Bank Balance Per General Ledger:	\$32,299.87	Bank Balance - Per Reconciliation:	\$32,299.87

Checks Outstanding

<u>Name on Check</u>	<u>Check Number</u>	<u>Check Date</u>	<u>Amount of Check</u>
Shultz Equipment LLC	3545	5/21/2015	\$ 729.00
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 Outstanding Checks			\$ 1,615.34

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	3542	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

Deposits Made as of June 20, 2015

Deposit Made by Jessica M.	6/18/2015	\$ 650.00
Total Deposit Made in June 2015		\$ 5,105.00

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
Total Checks written in June 2015			\$ 5,739.98

2015 Dues Collected to Date	\$ 27,875.00
Delinquent Dues Collected to Date	\$ 5,804.50
Total Collected	\$ 32,179.50