

05/12/2025 01:32 PM
User: CBAHAM
DB: Buchanan

BANK RECONCILIATION FOR CITY OF BUCHANAN
Bank POOL (CASH MANAGEMENT)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 92

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GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	115,840.23
202-000.000-001.000	CASH	232,769.46
203-000.000-001.000	CASH	235,992.73
209-000.000-001.000	CASH	29,648.99
214-000.000-001.000	CASH	(58,263.69)
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
401-000.000-001.000	CASH	106,837.76
469-000.000-001.000	CASH	128,541.69
589-000.000-001.000	CASH	2,883.39
592-000.000-001.000	CASH	712,253.38
701-000.000-001.000	CASH	167,376.42
703-000.000-001.000	CASH	197,464.57

Beginning GL Balance:	1,949,695.34
Add: Cash Receipts	245,578.59
Less: Cash Disbursements	(524,347.75)
Add: Journal Entries/Other	592,030.04
Ending GL Balance:	2,262,956.22

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	49,921.70
202-000.000-001.000	CASH	372,694.14
203-000.000-001.000	CASH	242,385.48
209-000.000-001.000	CASH	29,911.49
214-000.000-001.000	CASH	227,726.41
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
401-000.000-001.000	CASH	26,454.07
469-000.000-001.000	CASH	130,712.83
589-000.000-001.000	CASH	2,884.60
592-000.000-001.000	CASH	941,281.81
701-000.000-001.000	CASH	28,214.67
703-000.000-001.000	CASH	132,418.61

Ending GL Balance:	2,262,956.22
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Ending Bank Balance:	1,947,675.50
Add: Miscellaneous Transactions	499,881.25

Add: Deposits in Transit

04/24/2025 Deposit ID: 4348	5,216.52
04/25/2025 Deposit ID: 4351	6,323.39
04/28/2025 Deposit ID: 4353	7,622.46
04/29/2025 Deposit ID: 4355	4,001.64
04/29/2025 Deposit ID: 4356	120.00
04/29/2025 Deposit ID: 4357	330.00
04/30/2025 Deposit ID: 4359	173.90
04/30/2025 Deposit ID: 4360	3,486.53
04/30/2025 Deposit ID: 4361	8,867.72
05/01/2025 *Deposit ID: 4344	4,932.76
05/05/2025 *Deposit ID: 4346	2,628.27

Less: 76 AP Outstanding Checks	43,703.19
Less: 0 PR Outstanding Checks	228,303.72

Adjusted Bank Balance	2,262,956.22
Unreconciled Difference:	0.00

REVIEWED BY:



DATE:

5/12/25

[illegible]