

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	837,629.12
202-000.000-001.000	CASH	176,947.83
203-000.000-001.000	CASH	265,318.55
209-000.000-001.000	CASH	27,736.49
214-000.000-001.000	CASH	216,275.11
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
369-000.000-001.000	CASH	42,500.00
401-000.000-001.000	CASH	104,515.21
469-000.000-001.000	CASH	181,844.78
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	541.45
592-000.000-001.000	CASH	852,134.93
701-000.000-001.000	CASH	170,008.26
703-000.000-001.000	CASH	200,432.45

Beginning GL Balance:	3,154,234.59
Add: Cash Receipts	266,419.63
Less: Cash Disbursements	(216,475.51)
Less: Journal Entries/Other	(572,783.15)
Ending GL Balance:	2,631,395.56

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	352,969.34
202-000.000-001.000	CASH	185,929.46
203-000.000-001.000	CASH	252,436.21
209-000.000-001.000	CASH	28,023.99
214-000.000-001.000	CASH	194,905.11
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
369-000.000-001.000	CASH	42,500.00
401-000.000-001.000	CASH	104,827.21
469-000.000-001.000	CASH	146,313.92
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	544.87
592-000.000-001.000	CASH	977,707.21
701-000.000-001.000	CASH	169,553.49
703-000.000-001.000	CASH	97,334.34

Ending GL Balance:	2,631,395.56
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Ending Bank Balance:	2,655,996.84
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Add: Miscellaneous Transactions	(1,131.37)
Add: Deposits in Transit	

01/30/2025 Deposit ID: 4135	544.77
01/30/2025 Deposit ID: 4136	9,177.29
01/31/2025 Deposit ID: 4138	1,760.53
01/31/2025 Deposit ID: 4139	3,044.55
02/03/2025 *Deposit ID: 4128	1,588.63
02/05/2025 *Deposit ID: 4129	905.45
02/05/2025 *Deposit ID: 4130	4,182.17
SOM PAYMENT - POSTED IN FEB.	(161.65)
HSA EFT CLEARS IN FEB.	1,152.87

	22,194.61
Less: 52 AP Outstanding Checks	45,664.52
Less: 0 PR Outstanding Checks	

Adjusted Bank Balance	2,631,395.56
Unreconciled Difference:	0.00

02/12/2025 01:52 PM

User: CBAHAM

DB: Buchanan

BANK RECONCILIATION FOR CITY OF BUCHANAN

Bank POOL (CASH MANAGEMENT)

FROM 01/01/2025 TO 01/31/2025

Reconciliation Record ID: 86

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REVIEWED BY:

*Allyson Perry*

DATE:

*2/12/25*

