

User: CBAHAM

Bank POOL (CASH MANAGEMENT)

DB: Buchanan

FROM 10/01/2024 TO 10/31/2024

Reconciliation Record ID: 82

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	1,572,074.83
202-000.000-001.000	CASH	88,817.31
203-000.000-001.000	CASH	97,479.86
209-000.000-001.000	CASH	26,773.99
214-000.000-001.000	CASH	64,924.55
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	101,906.31
469-000.000-001.000	CASH	5,541.91
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	530.59
592-000.000-001.000	CASH	236,470.97
701-000.000-001.000	CASH	171,921.39
703-000.000-001.000	CASH	55,742.70

Beginning GL Balance:	2,543,034.82
Add: Cash Receipts	406,201.89
Less: Cash Disbursements	(657,143.86)
Add: Journal Entries/Other	117,468.00
Ending GL Balance:	2,409,560.85

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	1,443,129.20
202-000.000-001.000	CASH	34,248.17
203-000.000-001.000	CASH	24,039.38
209-000.000-001.000	CASH	27,211.49
214-000.000-001.000	CASH	60,783.95
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	104,757.40
469-000.000-001.000	CASH	52,552.46
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	534.59
592-000.000-001.000	CASH	297,150.97
701-000.000-001.000	CASH	173,038.98
703-000.000-001.000	CASH	71,263.85

Ending GL Balance: 2,409,560.85

Ending Bank Balance: 2,783,485.09

Add: Miscellaneous Transactions #1 (1,414.27)

Add: Deposits in Transit

10/30/2024 Deposit ID: 3847	529.77
10/30/2024 Deposit ID: 3850	492.55
10/30/2024 Deposit ID: 3851	1,511.99
10/31/2024 Deposit ID: 3858	1,346.68
10/31/2024 Deposit ID: 3859	82.45
10/31/2024 Deposit ID: 3860	1,993.63

CK CLEARED FOR \$30 MORE - BANK CORRECTS IN NOV. #2 30.00

WK COMP CK - CLEARS IN BS&A IN NOV. #3 (1,704.26)

Less: 56 AP Outstanding Checks 4,282.81

Less: 0 PR Outstanding Checks 376,792.78

Adjusted Bank Balance 2,409,560.85

Unreconciled Difference: 0.00

REVIEWED BY: Altejah Perez

DATE: 11/7/24