

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	223,060.91
202-000.000-001.000	CASH	120,328.93
203-000.000-001.000	CASH	249,014.99
209-000.000-001.000	CASH	29,911.49
214-000.000-001.000	CASH	167,501.41
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
369-000.000-001.000	CASH	
401-000.000-001.000	CASH	85,962.20
469-000.000-001.000	CASH	130,800.83
589-000.000-001.000	CASH	2,888.01
592-000.000-001.000	CASH	1,077,603.05
701-000.000-001.000	CASH	108,619.76
703-000.000-001.000	CASH	65,337.87

Beginning GL Balance:	2,339,379.86
Add: Cash Receipts	708,022.11
Less: Cash Disbursements	(822,643.94)
Add: Journal Entries/Other	1,095,430.16
Ending GL Balance:	3,320,188.19

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	1,095,501.20
202-000.000-001.000	CASH	235,632.31
203-000.000-001.000	CASH	199,321.05
209-000.000-001.000	CASH	48,127.98
214-000.000-001.000	CASH	167,501.41
243-000.000-001.000	CASH	66,439.44
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
369-000.000-001.000	CASH	
401-000.000-001.000	CASH	27,992.31
469-000.000-001.000	CASH	403,695.87
589-000.000-001.000	CASH	2,891.31
592-000.000-001.000	CASH	811,035.73
701-000.000-001.000	CASH	169,446.09
703-000.000-001.000	CASH	80,691.76

Ending GL Balance: 3,320,188.19

Ending Bank Balance: 3,335,408.35

Add: Miscellaneous Transactions 7,649.60

Add: Deposits in Transit

06/27/2025 Deposit ID: 4497	1,222.51
06/30/2025 Deposit ID: 4505	4,661.09
06/30/2025 Deposit ID: 4507	150.46
06/30/2025 Deposit ID: 4509	34.14
06/30/2025 Deposit ID: 4511	8.58
06/30/2025 Deposit ID: 4513	61.63
07/01/2025 *Deposit ID: 4491	5,535.72
07/02/2025 *Deposit ID: 4492	1,746.25
07/02/2025 *Deposit ID: 4493	2,667.79
07/08/2025 *Deposit ID: 4498	54,808.27
RETURNED CHECK - DROPPED OFF IN JULY	85.77

70,982.21

Less: 57 AP Outstanding Checks 93,851.97

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 3,320,188.19

Unreconciled Difference: 0.00

07/10/2025 11:46 AM

User: CBAHAM

DB: Buchanan

BANK RECONCILIATION FOR CITY OF BUCHANAN

Bank POOL (CASH MANAGEMENT)

FROM 06/01/2025 TO 06/30/2025

Reconciliation Record ID: 96

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REVIEWED BY:

Deborah Carey

DATE:

7/10/25

