

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 99910001000000

Bank Account Number: 128506

Bank Statement Balance:	4,275,332.19	Book Balance Previous Month:	2,980,240.24
Outstanding Deposits:	610.45	Total Receipts:	4,958,024.34
Outstanding Checks:	4,661.66	Total Disbursements:	3,666,983.60
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	4,271,280.98	Book Balance:	4,271,280.98

Outstanding Deposits Section

<u>Deposit Number</u>	<u>Deposit Amount</u>	<u>Deposit Number</u>	<u>Deposit Amount</u>	<u>Deposit Number</u>	<u>Deposit Amount</u>	<u>Deposit Number</u>	<u>Deposit Amount</u>
1274	610.45						
Grand Totals:							<u><u>610.45</u></u>

Outstanding Checks Section

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
40080	1,766.83	40087	2.38-	40088	28.91-	40089	6.16-
61901	50.00	61912	462.59	61952	245.81	61984	1,310.00
62009	212.45	62036	284.36	62043	161.53	62044	200.00
84396	5.54						
Grand Totals:							<u><u>4,661.66</u></u>

Bank Adjustments Section

Book Adjustments Section

Account: 10011350000000

Bank Account Number:

Bank Statement Balance:	769,565.72	Book Balance Previous Month:	680,095.92
Outstanding Deposits:	.00	Total Receipts:	88,693.20
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	768,789.12	Book Balance:	768,789.12

Outstanding Deposits Section

Outstanding Checks Section

<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Check Amount</u>
847	100.00-	851	375.00	858	501.60		
Grand Totals:							<u>776.60</u>

Bank Adjustments Section

Book Adjustments Section

Account: 10011110000000

Bank Account Number:

Bank Statement Balance:	2,281,638.23	Book Balance Previous Month:	2,516,629.43
Outstanding Deposits:	.00	Total Receipts:	234,991.20-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,281,638.23	Book Balance:	2,281,638.23

Outstanding Deposits Section

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Bank Adjustments Section

Book Adjustments Section

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Account: 16011103000000

Bank Account Number: 10029106

Bank Statement Balance:	832,009.75	Book Balance Previous Month:	853,499.21
Outstanding Deposits:	.00	Total Receipts:	2,137.08
Outstanding Checks:	.00	Total Disbursements:	23,626.54
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	832,009.75	Book Balance:	832,009.75

Outstanding Deposits Section

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Bank Adjustments Section

Book Adjustments Section

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Account: 16111104000000  
Bank Account Number: 136020

Bank Statement Balance:	210,171.06	Book Balance Previous Month:	215,637.55
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	5,466.49
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	210,171.06	Book Balance:	210,171.06

Outstanding Deposits Section

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Bank Adjustments Section

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Book Adjustments Section

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