

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Account: 99910001000000

Bank Account Number: 128506

Bank Statement Balance:	5,585,584.50	Book Balance Previous Month:	4,271,280.98
Outstanding Deposits:	5.00	Total Receipts:	3,922,979.27
Outstanding Checks:	58,896.43	Total Disbursements:	2,667,567.18
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	5,526,693.07	Book Balance:	5,526,693.07

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1228	5.00						
Grand Totals:							5.00

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
40080	1,766.83	40087	2.38-	40088	28.91-	40089	6.16-
40096	1,766.83	61912	462.59	62063	431.90	62117	3,090.79
62128	321.20	62139	127.48	62144	800.00	62150	11,266.26
62160	12,936.40	62162	2,052.00	62167	18,625.00	62170	1,074.24
62172	104.50	62173	7.95	62175	366.67	62178	155.47
62179	250.00	62181	821.00	62190	161.53	62192	327.63
62195	1,037.67	62197	329.94	62198	650.00		
Grand Totals:							58,896.43

Bank Adjustments Section

Book Adjustments Section

Account: 10011350000000

Bank Account Number:

Bank Statement Balance:	384,526.71	Book Balance Previous Month:	768,789.12
Outstanding Deposits:	.00	Total Receipts:	385,039.01-
Outstanding Checks:	776.60	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	383,750.11	Book Balance:	383,750.11

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:	3,027.45	Book Balance Previous Month:	2,281,638.23
Outstanding Deposits:	.00	Total Receipts:	2,278,610.78-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	3,027.45	Book Balance:	3,027.45

Outstanding Deposits Section

---

Bank Adjustments Section

Book Adjustments Section

---

Account: 16011103000000  
Bank Account Number: 10029106

Bank Statement Balance:	735,371.24	Book Balance Previous Month:	832,009.75
Outstanding Deposits:	.00	Total Receipts:	1,857.68
Outstanding Checks:	14,011.00	Total Disbursements:	112,507.19
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	721,360.24	Book Balance:	721,360.24

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>
4276	14,011.00						
Grand Totals:							<u>14,011.00</u>

Bank Adjustments Section

Book Adjustments Section

Account: 10011330000000

Bank Account Number: 129306

Bank Statement Balance:	.00	Book Balance Previous Month:	.00
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	.00	Book Balance:	.00

Outstanding Deposits Section

---

Bank Adjustments Section

Book Adjustments Section

---

Account: 16111104000000

Bank Account Number: 136020

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

Outstanding Deposits Section

---

Bank Adjustments Section

---

Book Adjustments Section

---

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

---