PERIOD: 6/01/2025 - 6/30/2025

ACCOUNT: 05-1000 EDC CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		706,664.92	GL ACCOUNT BALANCE:		712,032.35
DEPOSITS:	+	33,567.43	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	28,200.00CR	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	3.00	ADJUSTMENTS:	+	3.00
ENDING STATEMENT BALANCE:		712,035.35	ADJUSTED GL ACCOUNT BALANCE:		712,035.35

STATEMENT BALANCE:	712,035.35
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

6/30/2025		SALES TAX INCOME	31,901.64
6/30/2025	000001	INTEREST EARNED	1,665.79
TOTAL CLEARED DEPOSITS:			33,567.43

CLEARED CHECKS:

6/05/2025	004038	OUTFRONT MEDIA	27,500.00CR
6/24/2025	004039	BIG DAWG SPORTS & COLLECTIBLES	700.00CR
TOTAL CLEARED CHECKS:			28,200.00CR

CLEARED OTHER:

No Items.

PERIOD: 6/01/2025 - 6/30/2025

ACCOUNT: 05-1000 EDC CASH

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:
No Items.

OUTSTANDING OTHER:
No Items.

PERIOD: 6/01/2025 - 6/30/2025

ACCOUNT: 05-1000 EDC CASH

VOIDED CHECKS:

No Items.

PERIOD: 6/01/2025 - 6/30/2025

ACCOUNT: 05-1000 EDC CASH

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
MISC CR		6/30/2025	ERROR ON JE INTEREST EAR	05 -1000	EDC CASH	3.00	
				05 -4022	INTEREST		3.00CR
TOTAL ADJUSTMENTS:						3.00	3.00CR

==========G / L T O T A L S==========

G/L ACCOUNT	NAME	AMOUNT
05-1000	EDC CASH	3.00
05-4022	INTEREST	3.00CR

PERIOD: 6/01/2025 - 6/30/2025

ACCOUNT: 05-1000 EDC CASH

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **