

SCHEDULE SUMMARY OF BANK RECONCILIATION

For the Fiscal Year ended December 31, 2022

[CASH BARS Schedule 06 Instructions Link](#)

Bank & Investment Account name (1)	FROM BANK STATEMENTS					
	Beginning Bank Balance (2)	Deposits		Withdrawals		Ending Bank Balance (7)
		Receipts (3)	Inter-bank transfers In (4)	Disbursements (5)	Inter-bank transfers out (6)	
1 - Checking	\$ 1,314,893	\$ 9,704,711	\$ 672,328	\$ 9,747,708	\$ 1,000,000	\$ 944,223
5 - LGIP	\$ 3,273,323	\$ 59,879	\$ 1,000,000	\$ -	\$ 200,000	\$ 4,133,201
6 - US Bank Safekeeping	\$ 1,915,465	\$ -	\$ -	\$ -	\$ -	\$ 1,915,465
10 - Xpress Bill Pay	\$ 32,232	\$ 468,092	\$ -	\$ 1,365	\$ 434,000	\$ 64,959
11 - Cash Drawer	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
12 - Petty Cash	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400
20 - Pacific Premier (Formerly Opus)	\$ 71,951	\$ 82	\$ -	\$ 33,706	\$ 38,328	\$ -
Bank Totals	\$ 6,608,364	\$ 10,232,763	\$ 1,672,328	\$ 9,782,779	\$ 1,672,328	\$ 7,058,349

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RECONCILING ITEMS					
Beginning Deposits in Transit (8)	\$ 1,507	\$ (1,507)			
Year-end Deposits in Transit (9)		\$ 975			\$ 975
Beginning Outstanding & Open Period Items (10)	\$ (259,120)		\$ (259,120)		
Year-end Outstanding & Open Period Items (11)			\$ 820,577		\$ (820,577)
NSF Checks (12)		\$ -	\$ -		
Cancellation of unredeemed checks/warrants (13)					
Interfund transactions (14)		\$ 53,772	\$ 53,772		
Netted Transactions (15)		\$ 989,889	\$ 989,889		
Authorized balance of revolving, petty cash and change funds (16)					
Other Reconciling Items, net (17)	\$ -	\$ 20,311	\$ 20,311		
Reconciling Items Totals	\$ (257,613)	\$ 1,063,440	\$ 1,625,429		\$ (819,602)

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FROM GENERAL LEDGER					
C4/C5 or Trial Balance Totals (18) Unreconciled Variance (23)	Beginning Cash & Investment Balance (19)	Revenues & Other Increases (20)	Expenditures & Other Decreases (21)		Ending Cash & Investment Balance (22)
		\$ 6,350,750	\$ 11,294,838	\$ 11,406,843	
	\$ -	\$ 1,365	\$ 1,365		\$ -

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