

**SCHEDULE SUMMARY OF BANK RECONCILIATION**

**For Year Ending: December 31, 2018**

Bank & Investment Account (1)	Beginning Balance (2)	Cash Inflows (3)	Cash Outflows (4)	Ending Balance (5)	Non-reported cash inflows (6)	Non-reported cash outflows (7)	Reported increases without cash inflows (8)	Reported Decreases without cash outflows (9)	EOY Positive Reconciling Items (Deposits in Transit) (10)	Prior Year Positive Reconciling Items (Deposits in Transit) (11)	Outstanding Items AND Open Period Expenditures, EOY (12)	Outstanding Items AND Open Period Expenditures, Prior Year (13)
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	681,560.56	681,560.56	0.00	0.00	0.00	0.00
2-LGIP	316,477.80	6,080.42	0.00	322,558.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Timberland Checking Ac	1,443,957.28	3,097,097.27	2,717,827.12	1,798,483.84	0.00	0.00	-6,229.86	18,513.73	3,405.38	3,227.55	45,757.55	70,323.31
6-Timberland Savings Acc	1,223,660.15	5,427.91	0.00	1,229,088.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Timberland Trust Check	5,524.36	73,465.16	73,404.30	5,585.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS:</b>	<b>2,993,119.59</b>	<b>3,182,070.76</b>	<b>2,791,231.42</b>	<b>3,359,215.34</b>	<b>0.00</b>	<b>0.00</b>	<b>675,330.70</b>	<b>700,074.29</b>	<b>3,405.38</b>	<b>3,227.55</b>	<b>45,757.55</b>	<b>70,323.31</b>
	Column (3)	3,182,070.76	Column (4)	2,791,231.42	Column (5)	3,359,215.34						
	- Column (6)	0.00	- Column (7)	0.00	+ Column (10)	3,405.38						
	+ Column (8)	675,330.70	+ Column (9)	700,074.29	- Column (12)	45,757.55						
	+ Column (10)	3,405.38	+ Column (12)	45,757.55								
	- Column (11)	3,227.55	- Column (13)	70,323.31								
		<u>3,857,579.29</u>		<u>3,466,739.95</u>				<u>3,316,863.17</u>				
C4 Revenues	2,987,185.70	C4 Expenditures	1,707,327.87	C4 Reserved	0.00							
C4 Other Increases	759,296.83	C4 Other Decreases	1,646,658.51	C4 Unreserved	3,312,995.58							
C5 Revenues	37,949.27	C5 Expenditures	0.00	C5 Reserved	-1,400.00							
C5 Other Increases	73,465.16	C5 Other Decreases	112,753.57	C5 Unreserved	5,585.22							
	<u>3,857,896.96</u>		<u>3,466,739.95</u>		<u>3,317,180.80</u>							
Difference	-317.67		0.00		-317.63							