

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

April 30, 2026

Account: 99011001

Bank Account Number:

Bank Statement Balance:	4,250,435.96	Book Balance Previous Month:	3,938,304.47
Outstanding Deposits:	14,860.63	Total Receipts:	1,281,731.67
Outstanding Checks:	234,744.55	Total Disbursements:	1,187,957.81
Bank Adjustments:	1,526.29	Book Adjustments:	.00
Bank Balance:	4,032,078.33	Book Balance:	4,032,078.33
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
84	189.66	85	699.75	89	8,838.87	94	305.00
98	494.25	101	1,962.45	102	2,370.65		
Grand Totals:							<u>14,860.63</u>

Deposits cleared: 62 items Deposits Outstanding: 7 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
18	184.57	19	80.71	20	1,226.50	28	184.00
43	1,177.00	69	543.00	83	1,728.00	2054	5.90
67448	180.00	70258	37.22	70326	1,818.00	70346	183.84
70527	54.24	70532	11.52	70593	25.00	70931	72.07
71248	63.92	71304	300.00	71311	190.00	71371	106.47
71412	72.07	71427	102.39	71447	150.00	71605	449.00
71620	1,332.98	71630	95.00	71635	50.00	71809	68.94
71813	257.50	71836	71.11	71837	51.72	71903	465.00
71944	150.00	72095	72.07	72177	2,268.00	72308	126.78
72388	69.26	72475	144.14	72529	72.07	72597	72.07
72662	72.07	72739	72.07	72823	72.07	73024	106.49
73034	3,926.00	73191	151.00	73287	958.83	73289	892.28
73338	861.90	73446	16,208.22	73449	96.38	73451	210.00
73493	632.00	73501	126.78	73503	16,102.02	73506	96.38
73507	210.00	73512	253.56	73516	250.00	73541	7,927.02
73547	361.67	73554	126.78	73555	150.00	73556	16,346.04
73559	96.38	73561	210.00	73564	18,912.32	73568	1,090.00
73569	331.22	73570	360.00	73571	2,652.00	73573	4,610.91
73574	56,567.26	73575	16.59	73576	150.00	73577	5,568.00
73578	1,053.20	73579	400.00	73580	79.84	73584	297.50
73585	16,994.91	73586	719.00	73587	2,193.00	73588	32.00
73589	109.50	73590	3,000.00	73592	82.00	73593	657.00
73598	126.78	73599	150.00	73600	17,540.77	73603	96.38
73604	210.00	73606	750.00	1000007	10,388.07	1000013	8,790.10
Grand Totals:							<u>234,756.35</u>

Checks cleared: 154 items Checks Outstanding: 96 items

Bank Adjustments Section

<u>Description</u>	<u>Amount</u>	<u>Description</u>	<u>Amount</u>
Dep 97 (only \$406 cleared)	1,001.72	Dep 93 (only \$350 cleared)	280.00
Module clearing of Gr. Am. payment	244.57		
Grand Totals:			<u>1,526.29</u>

Book Adjustments Section
