

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

May 31, 2026

Account: 99011001

Bank Account Number:

Bank Statement Balance:	4,536,832.97	Book Balance Previous Month:	4,032,078.33
Outstanding Deposits:	49,754.56	Total Receipts:	1,241,761.15
Outstanding Checks:	216,644.95	Total Disbursements:	905,480.33
Bank Adjustments:	144.57	Book Adjustments:	1,728.00
Bank Balance:	4,370,087.15	Book Balance:	4,370,087.15
		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
28	6,572.74	32	7,344.88	34	65.00	38	3,210.42
42	172.50	45	8,276.12	49	2,047.64	53	1,601.89
57	733.32	61	4,302.34	66	776.47	67	623.53
71	2,295.04	72	722.99	75	929.94	76	6,516.73
81	3,116.91	82	446.10				
Grand Totals:							49,754.56

Deposits cleared: 31 items Deposits Outstanding: 18 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	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	73501	126.78
73503	16,102.02	73506	96.38	73512	253.56	73554	126.78
73555	150.00	73556	16,346.04	73587	2,193.00	73589	109.50
73598	126.78	73599	150.00	73600	17,540.77	73618	14,405.69
73629	44.48	73631	16,355.60	73638	2,512.24	73641	44.48
73643	16,087.36	73647	50.00	73648	750.00	73651	260.00
73652	997.31	73653	4,134.44	73655	990.90	73656	1,563.17
73657	198.00	73658	15.96	73659	158.00	73660	238.00
73661	260.00	73663	260.00	73664	898.00	73665	69.60
73666	7,803.42	73667	5,210.00	73668	665.00	73669	130.00
73671	262.50	73672	15,868.05	73673	610.95	73674	1,048.62
73676	1,258.70	73678	4,287.90	73679	10,257.23	73680	250.00

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1000007	10,388.07	1000013	8,790.10				
Grand Totals:							<u>216,656.75</u>

Checks cleared: 123 items Checks Outstanding: 98 items

Bank Adjustments Section

Description	Amount	Description	Amount
Dep 75 (\$929.94) only \$100 cleared	100.00-	Module clearing of Gr. Am. payment	244.57
Grand Totals:			<u>144.57</u>

Book Adjustments Section

Description	Amount	Description	Amount
Per Support: To clear book bal v. acct bal	1,728.00		
Grand Totals:			<u>1,728.00</u>