Bank Account Reconciliations

Account Name	CDA Operating	Loan Checking	Grant Checking	Façade Checking	CDBG Housing
Fund Account Number	Fund 900	Fund 910 xxx-127	Fund 911 xxx-128	Fund 910 xxx-442	Fund 910 xxx-450
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	1st Citizens
Interest Rate	3.76%	3.76%	3.76%	3.76%	3.76%
GL Account Number(s)	900-11100	910-11800	910-11801	910-11702	910-11600
GL Balance as of:					
11/30/2025	6,732.53	173,980.13	419,843.62	42,237.25	8,750.76
12/31/2025	13,125.17	294,597.05	419,843.62	44,816.44	8,782.80
01/31/2026	-27,643.08	719,544.78	0.00	47,382.35	8,810.62
02/28/2026	-50,482.77	721,689.79	0.00	49,940.62	8,835.77
03/31/2026	-70,696.49	716,722.41	0.00	52,526.63	8,864.43
04/30/2026	-90,073.97	705,866.44	0.00	55,109.91	0.00
05/31/2026	-117,343.12	711,442.25	0.00	57,694.59	0.00
06/30/2026	-143,351.91	712,547.67	0.00	60,302.76	0.00
07/31/2026	-171,719.78	661,895.85	0.00	62,914.26	0.00
08/31/2026	-61,859.33	595,687.44	0.00	65,534.13	0.00
09/30/2026	67,361.01	599,053.88	142,387.62	68,155.93	0.00
10/31/2026	42,274.11	605,064.39	142,387.62	81,373.39	0.00
Outstanding items					
Current Bank Balance	42,274.11	747,452.01		81,373.39	0.00
Difference:	0.00	0.00		0.00	0.00

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

Oct 2026 Interest Income	GL #	Amount	Desc
LOAN FUND-FRST CITZNS-XXX127	910-11800	2,318.81	Oct 2026 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	222.23	Oct 2026 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(2,318.81)	Oct 2026 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(222.23)	Oct 2026 Interest Income