BANK RECONCILIATION FOR STOUGHTON CITY

Bank 3 (PRIMARY CHECKING)
FROM 01/01/2022 TO 01/31/2022

Beginning GL Balance:	3,605,110.84
Add: Cash Receipts	11,096,354.60
Less: Cash Disbursements	(1,212,804.75)
Less: Payroll Disbursements	(601,002.74)
Less: Journal Entries/Other	(5,323,895.76)
Ending GL Balance:	7,563,762.19
Ending Bank Balance:	6,592,172.08
Add: Deposits in Transit	
02/01/2022 *Deposit ID: 3126	122.00
02/01/2022 *Deposit ID: 3127	101,074.47
02/02/2022 *Deposit ID: 3131	736.50
02/01/2022 *Deposit ID: 3128	649,107.73
02/01/2022 *Deposit ID: 3130	221,248.51
02/01/2022 *Deposit ID: 3129	534,787.56
CREDIT CARD PAYMENTS RCD	0.00
PAYROLL REMITTANCE IN TRANSIT	0.00
CREDIT CARD REBATE IN TRANSIT	0.00
DMV IN TRANSIT	0.00
DELTA DENTAL PAYMENTS IN TRANSIT	0.00
CREDIT CARD PAYMENT IN TRANSIT	9,803.44
STRIPE IN TRANSIT	0.00
WEB PAYMENT IN TRANSIT	(25,320.32)
EBC PAYROLL WITHDRAWL IN TRANIST - END OF MONTH	0.00
EBC FEE IN TRANSIT - END OF MONTH	0.00
GREAT WEST PAYROLL DEDUCTION IN TRANSIT	(98.49)
OPERA HOUSE CREDIT CARD IN TRANSIT	(18,649.26)
ECHECK & ACH IN TRANSIT	0.00
WRS PAYMENT IN TRANSIT	0.00
PAYROLL DEDUCTS IN TRANSIT	0.00
	1,472,812.14
Less: 181 AP Outstanding Checks	497,509.40
Less: 31 PR Outstanding Checks	3,712.63
Adjusted Bank Balance	7,563,762.19
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____