BANK RECONCILIATION FOR STOUGHTON CITY
Bank 3 (PRIMARY CHECKING)
FROM 02/01/2022 TO 02/28/2022
Reconciliation Record ID: 230

Beginning GL Balance:		7,563,762.19
Add: Cash Receipts		594,636.71
Less: Cash Disbursements		(953,868.67)
Less: Payroll Disbursements		(564,510.24)
Less: Journal Entries/Other		(2,337,370.59)
Ending GL Balance:		4,302,649.40
Ending Bank Balance:		4,374,725.33
Add: Deposits in Transit		
	02/28/2022 Deposit ID: 3146	118,645.00
	02/24/2022 Deposit ID: 3144	57,640.67
	02/21/2022 Deposit ID: 3142	4,378.40
	03/02/2022 *Deposit ID: 3148	12,941.33
	03/01/2022 *Deposit ID: 3147	481.00
	03/03/2022 *Deposit ID: 3152	1,307.00
	OOPS IN TRANSIT	146.65
	PAYROLL REMITTANCE IN TRANSIT	0.00
	CREDIT CARD REBATE IN TRANSIT	0.00
	DMV IN TRANSIT	316.25
	DELTA DENTAL PAYMENTS IN TRANSIT	0.00
	CREDIT CARD PAYMENT IN TRANSIT	23,152.63
	STRIPE IN TRANSIT	0.00
	WEB PAYMENT IN TRANSIT	(30,854.78)
	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	0.00
	OPERA HOUSE CREDIT CARD IN TRANSIT	(36,161.19)
	ECHECK & ACH IN TRANSIT	0.00
	WRS PAYMENT IN TRANSIT	0.00
	PAYROLL DEDUCTS IN TRANSIT	0.00
		151,992.96
Less: 139 AP Outstanding Checks		220,356.26
Less: 31 PR Outstanding Checks		3,712.63
Adjusted Bank Balance		4,302,649.40
Unreconciled Difference:		0.00

REVIEWED BY: _____ DATE: _____