

Board of Fire Commissioner - District #2

Bank Reconciliation

February 28, 2022

Month

Ended

Year To

Date

<b>Beginning Cash Balance Per Books</b>	<b>\$125,950.73</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$0.00	\$0.00
Interest Earned	\$0.96	\$2.11
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$0.96</b>	<b>\$2.11</b>
<b>Total Receipts &amp; Balances</b>	<b>\$125,951.69</b>	<b>\$134,311.63</b>
Less:		
Cash Disbursements per Cash Book	\$10,192.23	\$16,358.72
2021 Payables	\$0.00	\$2,193.45
Vendor Refunds	\$0.00	\$0.00
Bank Fee -	\$15.00	\$15.00
Bank Maintenance Fees	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$10,207.23</b>	<b>\$18,567.17</b>
<b>Adjusted Book Balance</b>	<b>\$115,744.46</b>	<b>\$115,744.46</b>

Balance Per Ocean First Bank		\$118,632.32
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
<b>Total Additions</b>		<b>\$0.00</b>
Less:		
Outstanding Checks		\$ 2,887.86
<b>Total Outstanding Checks</b>		<b>\$ 2,887.86</b>
<b>Adjusted Bank Balance</b>		<b>\$115,744.46</b>

\$0.00

Outstanding Checks as of

February 28, 2022

Date            Check #    Vendor                                    Discription                                    Amount

Date	Check #	Vendor	Discription	Amount
12/21/2021	2471	Whildin, Terri	Salary	\$ 2,887.86

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