

Board of Fire Commissioner - District #2

Bank Reconciliation  
September 30, 2022

Month  
Ended

Year To  
Date

<b>Beginning Cash Balance Per Books</b>	<b>\$124,526.98</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$0.00	\$66,296.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$1.01	\$7.97
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$1.01</b>	<b>\$66,880.22</b>
<b>Total Receipts &amp; Balances</b>	<b>\$124,527.99</b>	<b>\$201,189.74</b>
Less:		
Cash Disbursements per Cash Book	\$7,209.24	\$81,821.54
2021 Payables	\$0.00	\$2,193.45
HVFC Refund - Insurance	\$0.00	(\$144.00)
Bank Fee -	\$0.00	\$0.00
Bank Maintenance Fees	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$7,209.24</b>	<b>\$83,870.99</b>
<b>Adjusted Book Balance</b>	<b>\$117,318.75</b>	<b>\$117,318.75</b>

Balance Per Ocean First Bank		\$117,318.75
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ -
Total Outstanding Checks		\$ -
<b>Adjusted Bank Balance</b>		<b>\$117,318.75</b>

\$0.00

Outstanding Checks as of

September 30, 2022

Date

Check #

Vendor

Discription

Amount

Date	Check #	Vendor	Discription	Amount

\$ -