

## Board of Fire Commissioner - District #2

## Bank Reconciliation

July 29, 2022

Month

Ended

Year To

Date

<b>Beginning Cash Balance Per Books</b>	<b>\$79,931.71</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.69	\$6.23
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$0.69</b>	<b>\$582.48</b>
<b>Total Receipts &amp; Balances</b>	<b>\$79,932.40</b>	<b>\$134,892.00</b>
Less:		
Cash Disbursements per Cash Book	\$0.00	\$52,910.15
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>\$0.00</b>	<b>\$54,959.60</b>
<b>Adjusted Book Balance</b>	<b>\$79,932.40</b>	<b>\$79,932.40</b>

Balance Per Ocean First Bank		\$86,194.40
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ 6,262.00
Total Outstanding Checks		\$ 6,262.00
<b>Adjusted Bank Balance</b>		<b>\$79,932.40</b>

\$0.00

Outstanding Checks as of

July 29, 2022

Date

Check #

Vendor

Discription

Amount

Date	Check #	Vendor	Discription	Amount
6/21/2022	2508	Nightlinger Colavita & Vo	Prof. Serv.	019 \$ 6,262.00

\$ 6,262.00