

Board of Fire Commissioner - District #2

Bank Reconciliation

June 30, 2022

Month

Ended

Year To

Date

Beginning Cash Balance Per Books	\$89,631.86	\$134,309.52
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.74	\$5.54
Misc. Deposit -	\$0.00	\$0.00
Total Cash Receipts	\$0.74	\$581.79
Total Receipts & Balances	\$89,632.60	\$134,891.31
Less:		
Cash Disbursements per Cash Book	\$9,700.89	\$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
Total Expenditures	\$9,700.89	\$54,959.60
Adjusted Book Balance	\$79,931.71	\$79,931.71

Balance Per Ocean First Bank		\$89,632.60
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ 9,700.89
Total Outstanding Checks		\$ 9,700.89
Adjusted Bank Balance		\$79,931.71

\$0.00

