

GL Balance to 2020-04-30

530,288.39

Service Charges:
Interest Charges:
Interest Revenue:

0.00
0.00
249.94

Adjusted Book Balance 530,538.33

Bank Statement Balance:

563,092.30

Deposits in Transit

Count	Date	Source	Sub	Amount
1	2020-04-30	200034-008	RC	152.67
2	2020-04-30	200034-011	RC	281.84
3	2020-04-30	200034-013	RC	112.87
4	2020-04-30	200034-014	RC	45.00
5	2020-04-30	200034-015	RC	166.01
6	2020-04-30	200034-016	RC	141.75
7	2020-04-30	200034-017	RC	135.13
8	2020-04-30	2020-0034	RC	491.34
Subtotal:				1,526.61

Outstanding Payments

Count	Date	Source	Sub	Amount
1	2018-12-31	JE 9	GL	-519.11
2	2019-11-14	Ch 21855	AP	-88.78
3	2020-01-15	Ch 21994	AP	-350.00
4	2020-02-27	Ch 22055	AP	-300.00
5	2020-02-27	Ch 22063	AP	-11.09
6	2020-02-27	Ch 22070	AP	-70.00
7	2020-02-27	Ch 22074	AP	-2,693.46
8	2020-03-12	Ch 22116	AP	-51.06
9	2020-03-12	Ch 22128	AP	-500.00
10	2020-04-01	Ch 22137	AP	-200.26
11	2020-04-01	Ch 22142	AP	-157.50
12	2020-04-01	Ch 22150	AP	-51.06
13	2020-04-01	Ch 22151	AP	-154.45
14	2020-04-01	Ch 22158	AP	-1,149.93
15	2020-04-01	Ch 22163	AP	-565.15
16	2020-04-01	Ch 22164	AP	-200.00
17	2020-04-01	Ch 22166	AP	-44.40
18	2020-04-14	Ch 22168	AP	-149.69
19	2020-04-14	Ch 22169	AP	-500.00
20	2020-04-14	Ch 22171	AP	-296.00
21	2020-04-14	Ch 22172	AP	-183.62
22	2020-04-14	Ch 22175	AP	-141.82
23	2020-04-14	Ch 22180	AP	-87.40
24	2020-04-14	Ch 22183	AP	-375.00
25	2020-04-14	Ch 22184	AP	-885.36
26	2020-04-14	Ch 22185	AP	-2,000.00
27	2020-04-14	Ch 22186	AP	-1,243.97
28	2020-04-27	PAYROLL		-18,072.72
29	2020-04-27	April Payroll		-3,038.75
Subtotal:				-34,080.58

Total Uncleared:

-32,553.97

Adjusted Bank Balance 530,538.33

Notes

The following receipts were reversed because Pre-Authorized Debit was rejected:

200022-086- \$132.92

200022-029 - \$61.51

The following cheques were reversed:

Chq#22126 (\$414.77) - Wrong address

Chq#22176 (\$12.99) - Wrong vendor