

Board of Fire Commissioner - District #2

Bank Reconciliation

August 31, 2022

Month

Ended

Year To

Date

Beginning Cash Balance Per Books	\$79,932.40	\$134,309.52
Add:		
Cash Receipts per Cash Book	\$66,296.00	\$66,296.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.73	\$6.96
Misc. Deposit -	\$0.00	\$0.00
Total Cash Receipts	\$66,296.73	\$66,879.21
Total Receipts & Balances	\$146,229.13	\$201,188.73
Less:		
Cash Disbursements per Cash Book	\$21,702.15	\$74,612.30
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	\$21,702.15	\$76,661.75
Adjusted Book Balance	\$124,526.98	\$124,526.98

Balance Per Ocean First Bank		\$124,526.98
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ -
Total Outstanding Checks		\$ -
Adjusted Bank Balance		\$124,526.98

\$0.00

Outstanding Checks as of

August 31, 2022

Date

Check #

Vendor

Discription

Amount

Date	Check #	Vendor	Discription	Amount

\$ -