

## Board of Fire Commissioner - District #2

## Bank Reconciliation

March 31, 2022

Month

Ended

Year To

Date

<b>Beginning Cash Balance Per Books</b>	<b>\$115,744.46</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$576.25	\$576.25
Interest Earned	\$0.96	\$3.07
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$577.21</b>	<b>\$579.32</b>
<b>Total Receipts &amp; Balances</b>	<b>\$116,321.67</b>	<b>\$134,888.84</b>
Less:		
Cash Disbursements per Cash Book	\$8,262.81	\$24,621.53
2021 Payables	\$0.00	\$2,193.45
HVFC Refund - Insurance	(\$144.00)	(\$144.00)
Bank Fee -	\$15.00	\$30.00
Bank Maintenance Fees	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$8,133.81</b>	<b>\$26,700.98</b>
<b>Adjusted Book Balance</b>	<b>\$108,187.86</b>	<b>\$108,187.86</b>

Balance Per Ocean First Bank		\$108,487.86
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ 300.00
Total Outstanding Checks		\$ 300.00
<b>Adjusted Bank Balance</b>		<b>\$108,187.86</b>

\$0.00

