

Board of Fire Commissioner - District #2

Bank Reconciliation

May 31, 2022

Month

Ended

Year To

Date

Beginning Cash Balance Per Books	\$105,390.92	\$134,309.52
Add:		
Cash Receipts per Cash Book	\$0.00	\$0.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.87	\$4.80
Misc. Deposit -	\$0.00	\$0.00
Total Cash Receipts	\$0.87	\$581.05
Total Receipts & Balances	\$105,391.79	\$134,890.57
Less:		
Cash Disbursements per Cash Book	\$15,759.93	\$43,209.26
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	\$15,759.93	\$45,258.71
Adjusted Book Balance	\$89,631.86	\$89,631.86

Balance Per Ocean First Bank		\$89,806.86
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ 175.00
Total Outstanding Checks		\$ 175.00
Adjusted Bank Balance		\$89,631.86

\$0.00

Outstanding Checks as of

May 31, 2022

Date Check # Vendor Discription Amount

Date	Check #	Vendor	Discription	Amount
5/17/2022	2502	County of Cumb - Fire Ad	Training	087 \$ 175.00

\$ 175.00