

Board of Fire Commissioner - District #2

Bank Reconciliation  
November 30, 2022

Month  
Ended

Year To  
Date

<b>Beginning Cash Balance Per Books</b>	<b>\$107,838.07</b>	<b>\$134,309.52</b>
Add:		
Cash Receipts per Cash Book	\$37,884.00	\$104,180.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.91	\$9.86
Misc. Deposit -	\$0.00	\$0.00
<b>Total Cash Receipts</b>	<b>\$37,884.91</b>	<b>\$104,766.11</b>
<b>Total Receipts &amp; Balances</b>	<b>\$145,722.98</b>	<b>\$239,075.63</b>
Less:		
Cash Disbursements per Cash Book	\$23,673.37	\$114,976.57
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
<b>Total Expenditures</b>	<b>\$23,673.37</b>	<b>\$117,026.02</b>
<b>Adjusted Book Balance</b>	<b>\$122,049.61</b>	<b>\$122,049.61</b>

Balance Per Ocean First Bank		\$122,049.61
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ -
Total Outstanding Checks		\$ -
<b>Adjusted Bank Balance</b>		<b>\$122,049.61</b>

\$0.00

Outstanding Checks as of

November 30, 2022

Date

Check #

Vendor

Discription

Amount

Date	Check #	Vendor	Discription	Amount

\$ -