

Board of Fire Commissioner - District #2

Bank Reconciliation

October 31, 2022

Month

Ended

Year To

Date

Beginning Cash Balance Per Books	\$117,318.75	\$134,309.52
Add:		
Cash Receipts per Cash Book	\$0.00	\$66,296.00
2021 Receivables	\$0.00	\$576.25
Interest Earned	\$0.98	\$8.95
Misc. Deposit -	\$0.00	\$0.00
Total Cash Receipts	\$0.98	\$66,881.20
Total Receipts & Balances	\$117,319.73	\$201,190.72
Less:		
Cash Disbursements per Cash Book	\$9,481.66	\$91,303.20
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	\$9,481.66	\$93,352.65
Adjusted Book Balance	\$107,838.07	\$107,838.07

Balance Per Ocean First Bank		\$108,014.90
Add:		\$0.00
Due from _____		\$0.00
Due from _____		\$0.00
Total Additions		\$0.00
Less:		
Outstanding Checks		\$ 176.83
Total Outstanding Checks		\$ 176.83
Adjusted Bank Balance		\$107,838.07

\$0.00

Outstanding Checks as of

October 31, 2022

Date Check # Vendor Discription Amount

Date	Check #	Vendor	Discription	Amount
10/18/2022	2523	Comcast Cable	Utilities	\$ 176.83

\$ 176.83