

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
July 31, 2020**

<b>Old National BANK BALANCE:</b>			
Ending Balance - Checking Account	<b>1,154,950.95</b>		
Deposits in Transit	<u>4,075.21</u>		
Outstanding Disbursements & Checks	(376,689.70)		
Check clearing err	(645.66)		
Petty Cash	1,850.00		
<b>RECONCILED BALANCE</b>	<u><b>783,540.80</b></u>	<b>BANK &amp; TREASURER</b>	<b>BANK &amp; ACCOUNT</b>
		(0.01)	(0.01)
			(0.00)

<b>CITY TREASURER'S BALANCE:</b>		
Previous Month's <b>Reconciled</b> Balance	<u>166,544.48</u>	
Daily Receipts Posted	\$5,940,036.95	
Disbursement Checks Issued	(\$2,760,431.75)	
Payroll Direct Deposits	(\$526,531.25)	
Cash Journal Entries (net)	(\$2,030,802.22)	
Reverse Prior Months	(4,949.51) xxx	
Credit card returns	.	
check cleared and was voided	(250.00)	
CC return-entered twice?	130.00	
EFT-	(101.30)	
CC return	(105.00)	
3/13 Deposit adjustment	0.41 xxx	
<b>RECONCILED BALANCE</b>	<u><b>783,540.81</b></u>	

<b>CASH ACCOUNT BALANCE:</b>		<b>\$782,016.70</b>
Petty Cash		1,850.00
Adjustments:		(325.89)
<b>RECONCILED BALANCE</b>		<u><b>783,540.81</b></u>