

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
November 30, 2019**

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>1,433,687.55</b>
Deposits in Transit	2,658.00
Outstanding Disbursements & Checks	(1,313,828.75)
Petty Cash	1,900.00

<b>RECONCILED BALANCE</b>	<b>124,416.80</b>
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<b>BANK &amp; TREASURER</b>	<b>BANK &amp; ACCOUNT</b>
0.00	0.00

0.00

**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<b>329,219.64</b>
Daily Receipts Posted	1,697,584.45
Disbursement Checks Issued	(2,367,169.34)
Payroll Direct Deposits	(334,103.69)
Cash Journal Entries (net)	798,763.98
Rev Prior Month adjustments	121.76

<b>RECONCILED BALANCE</b>	<b>124,416.80</b>
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**CASH ACCOUNT BALANCE:**

**124,416.80**

Adjustments:	-
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<b>RECONCILED BALANCE</b>	<b>124,416.80</b>
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