

**CITY OF WEST ST. PAUL
BANK RECONCILIATION
February 29, 2020**

Old National BANK BALANCE:

Ending Balance - Checking Account	1,088,619.11
Deposits in Transit	28,937.00
Outstanding Disbursements & Checks	(\$698,999.38)
Petty Cash	1,850.00

RECONCILED BALANCE **420,406.73**

BANK & TREASURER **BANK & ACCOUNT**

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CITY TREASURER'S BALANCE:

Previous Month's Reconciled Balance	614,762.85
Daily Receipts Posted	1,863,929.29
Disbursement Checks Issued	(1,731,086.08)
Payroll Direct Deposits	(327,912.22)
Cash Journal Entries (net)	-
Reverse Prior Months	-
Interest	712.89

RECONCILED BALANCE **420,406.73**

CASH ACCOUNT BALANCE:

Adjustments:	419,693.84
	712.89

RECONCILED BALANCE **420,406.73**