

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

**Old National BANK BALANCE:**

Ending Balance - Checking Account	<b>167,495.63</b>
Deposits in Transit	<u>                    </u>
Outstanding Disbursements & Checks	(91,212.20)
EFT to clear	(200.00)
Petty Cash	1,850.00

**RECONCILED BALANCE** 77,933.43

**BANK & TREASURER**      **BANK & ACCOUNT**  
(0.00)                              (0.00)

**CITY TREASURER'S BALANCE:**

Previous Month's <b>Reconciled</b> Balance	<u>420,789.12</u>
Daily Receipts Posted	\$479,793.02
Disbursement Checks Issued	(\$1,385,754.15)
Payroll Direct Deposits	(\$330,517.00)
Cash Journal Entries (net)	\$892,503.93
Reverse Prior Months	(712.89)

Bank Payments to record in GL	<u>1,831.40</u>
-------------------------------	-----------------

**RECONCILED BALANCE** 77,933.43

(0.00)

**CASH ACCOUNT BALANCE:**

Petty Cash	74,252.03
Adjustments:	1,850.00
	1,831.40
	-

**RECONCILED BALANCE** 77,933.43