

RESORT VILLAGE OF SHIELDS

Bank Reconciliation for the month of June 2014

Bank Balance beginning of month(as per records)	560,292.46
add: Deposits	89,492.35
Credit memos(unentered)	
subtotal:	<u>649,784.81</u>
less: Payments	238,730.96
Debit memos	<u>161,349.35</u>
Balance end of month	<u>249,704.50</u>

Bank Statement balance end of month	254,883.01
add: Outstanding Deposits	<u>9,473.60</u>
subtotal:	264,356.61
less: Outstanding Cheques	<u>12,425.20</u>
subtotal:	251,931.41
less: tax deposit not receipted til July	<u>2,226.92</u>
Balance end of month reconciled	<u>249,704.49</u>

Outstanding Cheques

<u>#</u>	<u>Amount</u>
4265	12,400.00
<u>4277</u>	<u>25.20</u>
TOTAL	12,425.20