

RESORT VILLAGE OF SHIELDS

Bank Reconciliation for the month of April , 2015

OPERATING ACCOUNT

Bank Balance beginning of month(as per records)	18,516.23
add: Deposits	45,819.38
Credit memos(unentered)	<u>10,000.00</u>
subtotal:	74,335.61
less: Payments	55,476.57
Debit memos	<u>587.00</u>
Balance end of month	18,272.04

Bank Statement balance end of month	23,313.97
add: Outstanding Deposits	<u>3,568.57</u>
subtotal:	26,882.54
less: Outstanding Cheques	<u>8,610.50</u>
subtotal:	18,272.04
add:	
Balance end of month reconciled	<u>18,272.40</u>

Outstanding Cheques

<u>#</u>	<u>Amount</u>
4622	65.92
4631	1102.00
4638	2096.48
4640	3634.00
4644	<u>1712.10</u>
	8610.50