

RESORT VILLAGE OF SHIELDS

Bank Reconciliation for the month of May , 2015

OPERATING ACCOUNT

Bank Balance beginning of month(as per records)	18,272.40
add: Deposits	497,083.07
Credit memos(unentered)	
subtotal:	<u>515,355.47</u>
less: Payments	38,537.26
Debit memos	<u>568.07</u>
Balance end of month	476,250.14

Bank Statement balance end of month	357,209.82
add: Outstanding Deposits	<u>119,089.15</u>
subtotal:	476,298.97
less: Outstanding Cheques	<u>122.49</u>
subtotal:	476,176.48
add: adjustment	.36
add: Visa payment - June	<u>73.30</u>
Balance end of month reconciled	476,250.14

Outstanding Cheques

<u>#</u>	<u>Amount</u>
4652	78.75
4665	<u>43.74</u>
	122.49