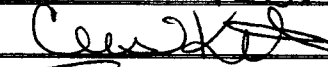



April 2023

BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed		Account No: IDGS		
Date	Description	Ref No.	Amount (+)	Amount (-)
4-1-				
4-30-23	Bank Balance as per statement			8323.19
	Interest income from bank	N/A		
	Bank Charges	N/A		
Deposits				
Deposit	None			
Checks				
4-5-23	Chris Peters - Advertisement	2709		40.98
4-11-23	Walmart - Supplies - Paper (Corlis)	D.C.		38.09
4-17-23	Taxes - for 2022 festival	2708		373.30
	Balance as per Bank			7870.82
	Balance As Per: Check Register			7870.82
Prepared by: 		Approved by:		
Position: Treasurer		Position:		
Date: 5-1-23		Date:		
Signature: 		Signature:		