

BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed

Account No: IDGS

Date	Description	Ref No.	Amount (+)	Amount (-)
12-01-23	Bank Balance as per statement	12,074.29		
12-31-23	Interest income from bank	NA		
	Bank Charges	NA		

Deposits

12-04-23	Pay Pal		15.03	
12-14-23	Cash & Checks		305.00	
12-20-23	Cash & Checks		250.00	
12-20-23	Cash & Checks		250.00	
12-22-23	Pay Pal		74.99	
			total = (+895.02)	

Checks / DC

12-07-23	Check # 2678 (tables)			254.35
12-08-23	Dollar Tree X-mas	DC		13.25
12-08-23	Winco - Chicken X-mas	DC		209.84
12-08-23	Fred Meyers - Drinks X-mas	DC		35.44
12-08-23	Square Weebly	AP		19.95
12-08-23	Check # 2677 (tables)			254.35
12-19-23	Check # 2724 Eagle Lodge Xmas			250.00
			total = (1,037.14)	

Balance as per Bank

(+11,932.13)

Balance As Per: Bookkeeper

(+11,932.13)

Prepared by: [Signature]

Approved by:

Position: Treasurer

Position:

Date:

Date:

Signature: [Signature]

Signature: