

AUGUST 2023

BANK RECONCILIATION STATEMENT

Bank Name: Cap Ed Account No: _____

Date	Description	Ref No.	Amount (+)	Amount (-)
8-1-23				
8-1-23	Bank Balance as per statement		9264.21	
	Interest income from bank	N/A		
	Bank Charges	N/A		

Deposits

8-2-23	Retreat - Radeon English		180.00									
8-2-23	" Dee's Smarts Niece		180.00									
8-11-23	IAW		500.00									
8-29-23	<table style="font-size: small; border: none;"> <tr> <td style="border: none;">Name</td> <td style="border: none;">Tags</td> <td style="border: none;">F</td> <td style="border: none;">7-8-23</td> </tr> <tr> <td style="border: none;">Wheel of Goodies</td> <td style="border: none;"></td> <td style="border: none;"></td> <td style="border: none;">8-12-23</td> </tr> </table>	Name	Tags	F	7-8-23	Wheel of Goodies			8-12-23		115.70	
Name	Tags	F	7-8-23									
Wheel of Goodies			8-12-23									
			Total	(975.70)								

(DC) = Debit Card & Checks

8-10-23	(DC) Staples - festival - Alan			24.49
8-11-23	Cash Withdrawal \$10x5 - Meeting ⁸⁻¹²⁻²³ Collins			500.00
8-11-23	Retreat - Sawtooth Camp Check # 2711			1980.00
8-21-23	Chris Rotors festival check # 2712			41.99
			Total	2096.48

8-31-23	Balance AS per Bank		8143.43	
8-12-23	Franz Witle Check # 2713 (NOT Cleared)		(- 2500.00)	
	Balance As Per: <u>Check Register</u>			5643.43

Prepared by: <u>CWDK</u>	Approved by: _____
Position: _____	Position: _____
Date: _____	Date: _____
Signature: _____	Signature: _____