

IDGS - 1/23

# BANK RECONCILIATION STATEMENT

Bank Name: Cap Ed Account No: 0001226390

Date	Description	Ref No.	Amount (+)	Amount (-)
1-1-23	Bank Balance as per statement			
	Interest income from bank		8,709.08	
	Bank Charges		⊖	
			⊖	

**Deposits**

1-3-23	Cathy Baldwin = Lisa Hibby	P.P.	29.90	
1-4-23	Ron Swank	P.P.	14.95	
1-9-23	Deposit		105.00	
1-25-23	Deposit		<del>6000</del>	
1-28-23	Deposit		214.50	
1-30-23	Deposit		60.00	

**Checks & Debit Card (DC)**

1-1-23	Storage	DC		68.00
1-2-23	Square Web	DC		144.00
1-9-23	DMV - Trailer Reg	# 2703		301.40
1-10-23	Staples / Board Meeting	DC		75.07
1-13-23	Hobby hobby / Dollar Tree &c	DC		100.00
1-13-23	hester Bonney (st. pen)	# 2702		10.00

No outstanding  
Checks

XXX	Deposits	=		424.35
XXX	Checks	=		698.47
	<b>Balance As Per:</b>			<b>8434.96</b>

Prepared by:	Approved by:
Position:	Position:
Date:	Date:
Signature:	Signature: