


March - 2023

BANK RECONCILIATION STATEMENT

Bank Name: <u>Cap Ed</u>		Account No: <u>IDGS</u>		
Date	Description	Ref No.	Amount (+)	Amount (-)
4-7-23				
	Bank Balance as per statement		8517.49	
	Interest income from bank	N/A		
	Bank Charges	N/A		
Deposits				
3-25-23	Wheel and Name Tag	Cash	196.55	
3-25-23	Quies add onto Cates (Danny)	cash	5.00	
	Debit Card			
3-16-23	Hobbyhobby (15 x \$10.00) G-fab	DC / C		150.00
3-20-23	howe's Trailer Supplies	DC / A		109.48
3-25-23	Staples - JAW - Supplies	DC / C		46.39
Checks				
3-1-23	AMGS - Donation	#2704		20.00
3-1-23	AMGS - Jim Storey Award	#2705		20.00
3-8-23	hoslie Bonny (Stipan 1-3-23)	#2700		10.00
3-20-23	WT fair	#2706		20.00
3-20-23	WT fair	#2707		20.00
	Balance as per Bank	=	8323.19	
3-16-23	Outstanding check			
	Idaho State Tax Commission	#2708		373.30
	Balance As Per: <u>check Book Register</u>		7949.89	
Prepared by: <u>Corlis Kent</u>		Approved by:		
Position: <u>Treasurer</u>		Position:		
Date: <u>4-11-23</u>		Date:		
Signature: 		Signature:		