

May - 2023

BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed Account No: IDGS

Date	Description	Ref No.	Amount (+)	Amount (-)
5-1-				
5-30	Bank Balance as per statement		7870.82	
	Interest income from bank	N/A		
	Bank Charges	N/A		

Deposits

5-5-23	Dues - Bonnie Starr - (cash)	cash	15.00	
	Linda Coble -	check	15.00	
	Vendor festival 2023 - Tartton	check	50.00	
	Tele Shop - Vendor	check	100.00	
	Chris Peters - Vendor	check	50.00	
5-25-23	Wheel of Goodies + Hametz	cash	124.00	
	Dues Mel Hoob Checks	check	15.00	
	Vendor festival 2023 - P. Jarred	check	50.00	
	Kay Coughran - Vendor	check	50.00	
			total = (469.00)	

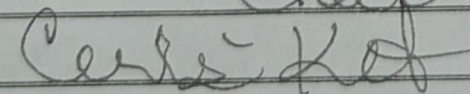
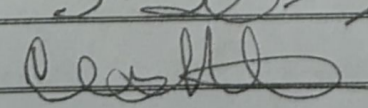
Debit Card

5-10-23	Walmart 10x5 - gift cards ^{for July} 5.00			50.00
	Checks			

5-9-23	Chris Martin - (7-27-22)	21671		165.00
	Refund for Petreals			

Balance as per Bank 8124.82

Balance As Per: Check Register 8124.82

Prepared by: 	Approved by:
Position:	Position:
Date: 5-30-23	Date:
Signature: 	Signature: