

NOVEMBER 2023

# BANK RECONCILIATION STATEMENT

Bank Name: Cap-Ed

Account No: IDGS

Date	Description	Ref No.	Amount (+)	Amount (-)
11-01-23				
11-30-23	Bank Balance as per statement	12500.94		
	Interest income from bank			
	Bank Charges	N/A		
		N/A		

### Deposits

11-09-23	Checks		600.00	
11-13-23	wheel & 1 Due		172.00	
			( + 232.00 )	

### Checks / DC

11-09-23	Cash Withdrawal (meeting)	W/D		50.00
11-09-23	Sandy K - festival Prep	# 2723		23.51
11-13-23	Pam F - festival Auction	# 2721		41.39
11-15-23	Alan S. festival	# 2720		35.05
11-28-23	Patton E - 5 tables	# 2675		254.35
11-28-23	Chris P. 5 tables	# 2676		254.35
				( - 658.65 )

Balance as per Bank ( + 12074.29 )

11-08-23	F.O. of the Eagles (Christmas Party)	# 2724		- 250.00
11-28-23	Janet M - 5 tables	# 2677		- 254.35

Balance As Per: Check Register ( + 11569.94 )

Prepared by: *[Signature]*

Approved by:

Position: Treasurer

Position:

Date: 11-30-2023

Date:

Signature: *[Signature]*

Signature: