Bennett Mtn HS
Bank Reconciliation
8/31/2016

Administrator

Balance per bank		Beginning Balance	Deposits	Withdrawals/ Checks	Serv Chg	Interest	Ending Balance
	July	31,277.63		(24,613.72)			6,663.91
	August	6,663.91	286.40	(311.03)			6,639.28
	September						-
	October						-
	November						-
	December						-
	January						-
	February						-
	March						-
	April						-
	May						-
	June						-
		31,277.63	286.40	(24,924.75)	-	-	6,639.28
	O/S Deposit						
	O/S Checks						(2,500.00)
	Adjusted Bank Balance						4,139.28

Balance per checkbook		4,139.28
Plus O/S dividend		
unidentified		
Adjusted Checkbook Balance		4,139.28

	Beg Bal	deposits	checks	Transfers	End Bal
General	279.55		(151.03)		128.52
Donations, general	1,542.47				1,542.47
Donations, Student Support	-				
Scholarships	2,500.00		(2,500.00)		-
Uniform Items	505.13	246.40			751.53
Daycare	1,733.42		(120.00)		1,613.42
Yearbook	103.34				103.34
Total	6,663.91	246.40	(2,771.03)		4,139.28

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Petty Cash	17.69	70.00	(38.00)	49.69
Savings				-
Cert Deposit				-

O/S Checks

Ck #	Amount
1084	(2,500.00)

(2,500.00)