

**GUAM VETERANS CEMETERY
BANK RECONCILIATION
PERIOD FY 2018**

| OCTOBER | | | | OUTSTANDING CHECKS | |
|-----------------------|---------------|---------------------|---------------|----------------------|---------------------------------------|
| CHECKBOOK BEG BALANCE | \$ 79,239.17 | BANK BALANCE | \$ 77,515.73 | | |
| EXPENDITURES | \$ 2,686.68 | OUTSTANDING CHECKS | \$ - | TOTAL | \$ - |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 76,552.49 | ENDING BALANCE | \$ 76,552.49 | | |
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| NOVEMBER | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 76,552.49 | BANK BALANCE | \$ 74,779.31 | | |
| EXPENDITURES | \$ 3,597.01 | OUTSTANDING CHECKS | \$ - | TOTAL | \$ - |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 72,955.48 | ENDING BALANCE | \$ 72,955.48 | | |
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| DECEMBER | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 72,955.48 | BANK BALANCE | \$ 75,961.75 | | |
| EXPENDITURES | \$ 2,191.97 | OUTSTANDING CHECKS | \$ - | TOTAL | \$ - |
| DEPOSITS | \$ 4,235.00 | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 74,998.51 | ENDING BALANCE | \$ 74,998.51 | | |
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| JANUARY | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 74,998.51 | BANK BALANCE | \$ 79,706.75 | | |
| EXPENDITURES | \$ 1,820.78 | OUTSTANDING CHECKS | \$ - | TOTAL | \$ - |
| DEPOSITS | \$ 4,708.24 | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 77,885.97 | ENDING BALANCE | \$ 79,706.75 | | |
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| FEBRUARY | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 77,885.97 | BANK BALANCE | \$ 74,913.97 | | |
| EXPENDITURES | \$ 2,972.00 | OUTSTANDING CHECKS | \$ - | TOTAL | \$ - |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 74,913.97 | ENDING BALANCE | \$ 74,913.97 | | |
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| MARCH | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 74,913.97 | BANK BALANCE | \$ 72,923.71 | | |
| EXPENDITURES | \$ 4,058.76 | OUTSTANDING CHECKS | \$ 2,068.50 | 1351 CHECK | Angoco & Sons, Inc. \$ 400.00 |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | 1352 CHECK | Oceanic Lumber \$ 48.50 |
| ENDING BALANCE | \$ 70,855.21 | ENDING BALANCE | \$ 70,855.21 | 1353 CHECK | Home Depot \$ 1,620.00 |
| | | | | TOTAL | \$ 2,068.50 |
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| APRIL | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 70,855.21 | BANK BALANCE | \$ 86,818.21 | | |
| EXPENDITURES | \$ 3,849.00 | OUTSTANDING CHECKS | \$ 3,849.00 | 1355 CHECK | J.T. Angoco & Sons, Inc. \$ 1,000.00 |
| DEPOSITS | \$ 15,963.00 | DEPOSITS IN TRANSIT | \$ - | 1356 CHECK | Guam Solid Waste \$ 49.00 |
| ENDING BALANCE | \$ 82,969.21 | ENDING BALANCE | \$ 82,969.21 | 1357 CHECK | J.T. Angoco & Sons, Inc. \$ 2,700.00 |
| | | | | 1358 CHECK | United State Postal Service \$ 100.00 |
| | | | | TOTAL | \$ 3,849.00 |
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| MAY | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 82,969.21 | BANK BALANCE | \$ 106,749.73 | | |
| EXPENDITURES | \$ 8,852.48 | OUTSTANDING CHECKS | \$ 2,250.00 | 1360 CHECK | J.T. Angoco & Sons, Inc. \$ 300.00 |
| DEPOSITS | \$ 30,383.00 | DEPOSITS IN TRANSIT | \$ - | 1364 CHECK | Nichol's Boutique \$ 1,250.00 |
| ENDING BALANCE | \$ 104,499.73 | ENDING BALANCE | \$ 104,499.73 | 1366 CHECK | J.T. Angoco & Sons, Inc. \$ 700.00 |
| | | | | TOTAL | \$ 2,250.00 |
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| JUNE | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 104,499.73 | BANK BALANCE | \$ 101,355.93 | | |
| EXPENDITURES | \$ 3,143.80 | OUTSTANDING CHECKS | \$ - | NO OUSTANDING CHECKS | |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 101,355.93 | ENDING BALANCE | \$ 101,355.93 | TOTAL | \$ - |
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| JULY | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 101,355.93 | BANK BALANCE | \$ 96,000.58 | | |
| EXPENDITURES | \$ 5,740.35 | OUTSTANDING CHECKS | \$ 385.00 | 1379 CHECK | J.T. Angoco & Sons \$ 385.00 |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 95,615.58 | ENDING BALANCE | \$ 95,615.58 | TOTAL | \$ 385.00 |
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| AUGUST | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 95,615.58 | BANK BALANCE | \$ 84,542.41 | | |
| EXPENDITURES | \$ 11,513.17 | OUTSTANDING CHECKS | \$ 440.00 | 1387 CHECK | J.T. Angoco & Sons \$ 440.00 |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 84,102.41 | ENDING BALANCE | \$ 84,102.41 | TOTAL | \$ 440.00 |
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| SEPTEMBER | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 84,102.41 | BANK BALANCE | \$ 80,922.92 | | |
| EXPENDITURES | \$ 3,768.49 | OUTSTANDING CHECKS | \$ 589.00 | 1387 CHECK | J.T. Angoco & Sons \$ 440.00 |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | 1390 CHECK | Nissan Guam \$ 149.00 |
| ENDING BALANCE | \$ 80,333.92 | ENDING BALANCE | \$ 80,333.92 | TOTAL | \$ 589.00 |
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| OCTOBER | | | | OUTSTANDING CHECKS | |
| CHECKBOOK BEG BALANCE | \$ 80,333.92 | BANK BALANCE | \$ 50,988.40 | | |
| EXPENDITURES | \$ 29,345.52 | OUTSTANDING CHECKS | \$ - | NO OUSTANDING CHECKS | |
| DEPOSITS | \$ - | DEPOSITS IN TRANSIT | \$ - | | |
| ENDING BALANCE | \$ 50,988.40 | ENDING BALANCE | \$ 50,988.40 | TOTAL | \$ - |
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