

**GUAM VETERANS CEMETERY  
BANK RECONCILIATION  
PERIOD FY 2019**

**OCTOBER**

CHECKBOOK BEG BALANCE	\$ 80,333.92	BANK BALANCE	\$ 50,988.40
EXPENDITURES	\$ 29,345.52	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 50,988.40	ENDING BALANCE	\$ 50,988.40

NO OUTSTANDING CHECKS

TOTAL \$ -

**NOVEMBER**

CHECKBOOK BEG BALANCE	\$ 50,988.40	BANK BALANCE	\$ 41,043.28
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NO OUTSTANDING CHECKS

**JANUARY**

CHECKBOOK BEG BALANCE	\$ 14,728.22	BANK BALANCE	\$ 13,972.76
EXPENDITURES	\$ 755.46	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

EXPENDITURES	\$ 27,709.06	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ 1,394.00	DEPOSITS IN TRANSIT	\$ 1,394.00
ENDING BALANCE	\$ (26,315.06)	ENDING BALANCE	\$ -

TOTAL \$ -

**JANUARY**

CHECKBOOK BEG BALANCE	\$ 14,728.22	BANK BALANCE	\$ 13,972.76
EXPENDITURES	\$ 755.46	OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

**FEBRUARY**

CHECKBOOK BEG BALANCE	\$ 13,972.76	BANK BALANCE	\$ 13,972.76
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 13,972.76	ENDING BALANCE	\$ 13,972.76

NO OUTSTANDING CHECKS

TOTAL \$ -

**MARCH**

CHECKBOOK BEG BALANCE		BANK BALANCE	
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ -	ENDING BALANCE	\$ -

NO OUTSTANDING CHECKS

**APRIL**

CHECKBOOK BEG BALANCE		BANK BALANCE	
EXPENDITURES		OUTSTANDING CHECKS	\$ -
DEPOSITS		DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ -	ENDING BALANCE	\$ -

NO OUTSTANDING CHECKS

TOTAL \$ -

**MAY**

CHECKBOOK BEG BALANCE	\$ 28,461.38	BANK BALANCE	\$ 18,821.37
EXPENDITURES	\$ 10,000.76	OUTSTANDING CHECKS	\$ 425.00
DEPOSITS	\$ 360.75	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 18,821.37	ENDING BALANCE	\$ 18,821.37

1445 CHECK ADZTECH PUBLIC RELATIONS \$ 425.00

TOTAL \$ 425.00