

VETERANS AFFAIRS FUND  
BANK RECONCILIATION  
PERIOD FISCAL YEAR 2018

TRANS NUMBER	TRANS TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEPOSITS	BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	BANK ENDING	RECONCILIATION DIFFERENCE	REMARKS	Receipt/REF No.	Verified By
BALANCE AS OF 07/31/2017						\$ 947.28	\$ -	\$ -	\$ 947.28	\$ -			
ID:8-38-281	DEPOSIT	10/2/2017	DEPOSIT		\$ 250.00	\$ 1,197.28					2017 Veterans Day Donation.	ID:8-38-281	GK/JSA
ID:8-38-204	DEPOSIT	10/11/2017	DEPOSIT		\$ 400.00	\$ 1,597.28					2017 Veterans Day Donation.	ID:8-38-204	GK/JSA
ID:8-38-72	DEPOSIT	10/16/2017	DEPOSIT		\$ 100.00	\$ 1,697.28					2017 Veterans Day Donation.	ID:8-38-72	GK/JSA
ID:8-38-110	DEPOSIT	10/25/2017	DEPOSIT		\$ 500.00	\$ 2,197.28					2017 Veterans Day Donation.	ID:8-38-110	GK/JSA
ID:8-38-294	DEPOSIT	10/30/2017	DEPOSIT		\$ 150.00	\$ 2,347.28					2017 Veterans Day Donation.	ID:8-38-294	GK/JSA
OCTOBER STATEMENT						\$ 2,347.28			\$ 2,347.28	\$ -			
1086	CHECK	11/7/2017	FREDERICK LEON GUERRERO	\$ 1,750.00		\$ 597.28					2017-Veterans Day Ceremony-food	11112017	EB/GK
1087	CHECK	11/6/2017	NATIONAL OFFICE SUPPLY	\$ -		\$ 597.28	\$ -				VOIDED CHECK		
ID:8-38-15	DEPOSIT	11/8/2017	DEPOSIT		\$ 400.00	\$ 997.28					2017 Veterans Day Donation.	ID:8-38-15	GK/JSA
1089	CHECK	11/14/2017	SUBMARINA	\$ 300.00		\$ 697.28					2017 Veterans Day Ceremony -food.	VA-312-02	EB/GK
1088	CHECK	11/15/2017	HARD ROCK CAFÉ	\$ 200.00		\$ 497.28					2017 Veterans Day Ceremony -food.	VA-312-03	EB/GK
1090	CHECK	11/15/2017	TERRY'S LOCAL CUISINE	\$ 100.00		\$ 397.28					2017 Veterans Day Ceremony -food.	VA-321-01	EB/GK
1091	CHECK	11/22/2017	HAVA JAVA	\$ 100.00		\$ 297.28	\$ 100.00				2017 Veterans Day Ceremony -food.	VA-314-01	EB/GK
NOVEMBER STATEMENT						\$ 297.28	\$ 100.00		\$ 397.28	\$ -			
ID:3-38-219	DEPOSIT	12/22/2017	DEPOSIT		\$ 500.00	\$ 797.28					2017 Veterans Day Donation.	ID:3-38-219	GK/JSA
DECEMBER STATEMENT						\$ 797.28	\$ -		\$ 797.28	\$ -			
1092	CHECK	1/29/2018	STANDARD OFFICE SUPPLY			\$ 797.28					Inks for Printers-VOIDED due to previous years unpaid invoices-\$167.60	VOIDED.	GK/JSA
JANUARY STATEMENT						\$ 797.28			\$ 797.28	\$ -			
1093	CHECK	8-Feb	M & M CARTRIDGE	\$ 190.00		\$ 607.28					Inks for Printers	62697	GK/JSA
FEBRUARY STATEMENT						\$ 607.28			\$ 607.28	\$ -			
ID: 8-38-34	DEPOSIT	3/6/208	DEPOSIT		\$ 124.00	\$ 731.28					SM Island T-Shirt Donation	103488	EB/GK
ID:8-38-207	DEPOSIT	3/23/2018	DEPOSIT		\$ 200.00	\$ 931.28					2018 Vietnam Veteran Ceremony Donation	103490&103491	GK/JSA
1094	CHECK	3/23/2018	GLASS CONCEPTS LLC	\$ 162.00		\$ 769.28					Glass Window replacement-2nd floor GVAO	15723	GK/JSA
1095	CHECK	3/28/2018	TOVES FLOWERS	\$ 305.00		\$ 464.28					2018 Vietnam Veteran Ceremony.	41419	GK/JSA
MARCH STATEMENT						\$ 464.28	\$ -		\$ 931.28				GK/JSA
APRIL STATEMENT						\$ 464.28			\$ 464.28	\$ -			GK/JSA
	DEPOSIT	5/23/2018	DEPOSIT		\$ 20.00	\$ 484.28							GK/JSA
MAY STATEMENT						\$ 484.28			\$ 484.28		May 2018 Statement		GK/JSA
JUNE STATEMENT						\$ 484.28			\$ 484.28		June 2018 Statement		GK/JSA
JULY STATEMENT						\$ 484.28			\$ 484.28		July 2018 Statement		GK/JSA
AUGUST STATEMENT						\$ 484.28			\$ 484.28		August 2018 Statement		GK/JSA
SEPTEMBER STATEMENT						\$ 484.28			\$ 484.28		September 2018 Statement		GK/JSA
ID:8 80 38	DEPOSIT	10/18/2018	DEPOSIT		\$ 850.00	\$ 1,334.28							
ID:16 87 38	DEPOSIT	10/23/2018	DEPOSIT		\$ 1,300.00	\$ 2,634.28							
ID:11 75 38	DEPOSIT	10/26/2018	DEPOSIT		\$ 550.00	\$ 3,184.28							
OCTOBER STATEMENT						\$ 3,184.28			\$ 3,184.28		October 2018 Statement		GK/JSA

REVIEWED AND ACKNOWLEDGED BY:

JOE A. SAN AGUSTIN  
DIRECTOR, GVAO

DATE: