

V  
**BANK RECONCILIATION**  
**PERIOD AUGUST 2017- DECEMBER 2017**

| TRANS NUMBER | TRANS TYPE | DATE      | DESCRIPTION OF TRANSACTION       | PAYMENTS  | DEPOSITS  | BALANCE   | CHECK'S PENDING | DEPOSIT PENDING | BANK BALANCE | RECONCILIATION DIFFERENCES | REMARKS  | Receipt No. | Verified By |
|--------------|------------|-----------|----------------------------------|-----------|-----------|-----------|-----------------|-----------------|--------------|----------------------------|--|-------------|-------------|
|              |            |           | BALANCE AS OF 07/31/2017         |           |           | \$ 809.03 | \$ 57.95        | \$ -            | \$ 866.98    | \$ -                       |  |             |             |
| 1085         | CHECK      | 8/7/2017  | JOSEPH SAN AGUSTIN               | \$ 161.75 |           | \$ 647.28 |                 |                 |              |                            | Reimbursement for Astumbo Veterans Outreach-refreshments |             |             |
|              |            |           | AUGUST 2017 STATEMENT BALANCE    |           |           | \$ 647.28 | \$ -            |                 | \$ 647.28    | \$ -                       |  |             |             |
| ID:8-38-68   | DEPOSIT    | 9/14/2017 | DEPOSIT                          |           | \$ 300.00 | \$ 947.28 |                 |                 |              |                            | Veterans Day Donation.                                   |             |             |
|              |            |           |                                  |           |           | \$ 947.28 |                 |                 |              |                            |  |             |             |
|              |            |           |                                  |           |           | \$ 947.28 |                 |                 |              |                            |  |             |             |
|              |            |           |                                  |           |           | \$ 947.28 |                 |                 |              |                            |  |             |             |
|              |            |           | SEPTEMBER 2017 STATEMENT BALANCE |           |           | \$ 947.28 | \$ -            |                 | \$ 947.28    | \$ -                       |  |             |             |