

**VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FY 2018**

OCTOBER				OUTSTANDING CHECKS	
CHECKBOOK BEG BALANCE	\$ 947.28	BANK BALANCE	\$ 2,347.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 1,400.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 2,347.28	ENDING BALANCE	\$ 2,347.28	TOTAL	\$ -
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NOVEMBER					
CHECKBOOK BEG BALANCE	\$ 2,347.28	BANK BALANCE	\$ 397.28		
EXPENDITURES	\$ 2,450.00	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 400.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 297.28	ENDING BALANCE	\$ 397.28		
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DECEMBER					
CHECKBOOK BEG BALANCE	\$ 297.28	BANK BALANCE	\$ 797.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ 500.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 797.28	ENDING BALANCE	\$ 797.28	TOTAL	\$ -
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JANUARY					
CHECKBOOK BEG BALANCE	\$ 797.28	BANK BALANCE	\$ 797.28		
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 797.28	ENDING BALANCE	\$ 797.28		
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FEBRUARY					
CHECKBOOK BEG BALANCE	\$ 797.28	BANK BALANCE	\$ 607.28		
EXPENDITURES	\$ 190.00	OUTSTANDING CHECKS	\$ -		
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 607.28	ENDING BALANCE	\$ 607.28		
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MARCH					
CHECKBOOK BEG BALANCE	\$ 607.28	BANK BALANCE	\$ 931.28		
EXPENDITURES	\$ 467.00	OUTSTANDING CHECKS	\$ 467.00		
DEPOSITS	\$ 324.00	DEPOSITS IN TRANSIT	\$ -	1094 CHECK GLASS CONCEPTS LLC	\$ 162.00
ENDING BALANCE	\$ 464.28	ENDING BALANCE	\$ 464.28	1095 CHECK TOVES FLOWERS	\$ 305.00
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APRIL					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 464.28	NO CHECKS ISSUED APRIL 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 464.28	ENDING BALANCE	\$ 464.28	TOTAL	\$ -
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MAY					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED MAY 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 20.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
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JUNE					
CHECKBOOK BEG BALANCE	\$ 464.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED JUNE 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 20.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
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JULY					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED JULY 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
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AUGUST					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED AUGUST 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
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SEPTEMBER					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 484.28	NO CHECKS ISSUED SEPTEMBER 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 484.28	ENDING BALANCE	\$ 484.28	TOTAL	\$ -
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OCTOBER					
CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 3,184.28	NO CHECKS ISSUED OCTOBER 2018	
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -	NO OUTSTANDING	
DEPOSITS	\$ 2,700.00	DEPOSITS IN TRANSIT	\$ -		
ENDING BALANCE	\$ 3,184.28	ENDING BALANCE	\$ 3,184.28	TOTAL	\$ -