

**VETERANS AFFAIRS FUND
BANK RECONCILIATION
PERIOD FY 19**

OCTOBER

CHECKBOOK BEG BALANCE	\$ 484.28	BANK BALANCE	\$ 3,184.28
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ 2,700.00	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 3,184.28	ENDING BALANCE	\$ 3,184.28

NO CHECKS ISSUED OCTOBER 2018
NO OUTSTANDING

TOTAL \$ -

NOVEMBER

CHECKBOOK BEG BALANCE	\$ 3,184.28	BANK BALANCE	\$ 1,536.79
EXPENDITURES	\$ 3,247.49	OUTSTANDING CHECKS	\$ 295.00
DEPOSITS	\$ 1,600.00	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 1,536.79	ENDING BALANCE	\$ 1,241.79

1098 Check	Kailee Smoke and Grill	\$ 195.00
1099 Check	Hava Java	\$ 100.00

TOTAL \$ 295.00

DECEMBER

CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ 419.92
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,586.79

1107 Check	Standard Office Supply	\$ 61.12
1108 Check	SHOP 4 Less	\$ 358.80

TOTAL \$ 419.92

JANUARY

CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,166.87

NO OUTSTANDING CHECKS

TOTAL \$ -

FEBRUARY

CHECKBOOK BEG BALANCE	\$ 1,586.79	BANK BALANCE	\$ 1,166.87
EXPENDITURES	\$ 419.92	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 1,166.87	ENDING BALANCE	\$ 1,166.87

1109 CHECK	CTC Commercial Tire Dep	\$ 108.03
1110 CHECK	The Home Depot	\$ 109.00

TOTAL \$ 217.03

MARCH

CHECKBOOK BEG BALANCE	\$ 1,057.87	BANK BALANCE	\$ 820.84
EXPENDITURES	\$ 237.03	OUTSTANDING CHECKS	\$ 237.03
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 820.84	ENDING BALANCE	\$ 1,057.87

1111 CHECK	GUAM COOL-AIR SALES	\$ 320.00
1112 CHECK	MICROPAC INC.	\$ 129.00

TOTAL \$ 129.00

APRIL

CHECKBOOK BEG BALANCE	\$ 500.84	BANK BALANCE	\$ 500.84
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ -	DEPOSITS IN TRANSIT	\$ -
ENDING BALANCE	\$ 500.84	ENDING BALANCE	\$ 500.84

NO OUTSTANDING CHECKS

TOTAL \$ -

MAY

CHECKBOOK BEG BALANCE	\$ 500.84	BANK BALANCE	\$ 500.84
EXPENDITURES	\$ -	OUTSTANDING CHECKS	\$ -
DEPOSITS	\$ 450.00	DEPOSITS IN TRANSIT	\$ 450.00
ENDING BALANCE	\$ 950.84	ENDING BALANCE	\$ 950.84

NO OUTSTANDING CHECKS

TOTAL \$ -