

VETERANS AFFAIRS FUND
 BANK RECONCILIATION
 FISCAL YEAR 2019

TRANSACTION NUMBER	TRANSACTION TYPE	DATE	DESCRIPTION OF TRANSACTION	PAYMENTS	DEBITS	BALANCE	OUTSTANDING CHECKS	DEPOSIT IN TRANSIT	BANK STATEMENT BALANCE	RECONCILIATION ADJUSTMENT	REMARKS	RECONCILED BY	VERIFIED BY
012-001-001	DEPOSIT	09/18/2018	SEPTEMBER STATEMENT		\$ 493.28	\$ 493.28			\$ 493.28		September 2018 Statement	09/18/2018	09/18/2018
012-001-002	DEPOSIT	10/23/2018	OCTOBER STATEMENT		\$ 1,334.28	\$ 1,827.56			\$ 1,827.56		October 2018 Statement	10/23/2018	10/23/2018
012-001-003	DEPOSIT	11/19/2018	NOVEMBER STATEMENT		\$ 550.00	\$ 2,377.56			\$ 2,377.56		November 2018 Statement	11/19/2018	11/19/2018
012-001-004	DEPOSIT	12/19/2018	DECEMBER STATEMENT		\$ 1,384.28	\$ 3,761.84			\$ 3,761.84		December 2018 Statement	12/19/2018	12/19/2018
1094	DEPOSIT	11/14/2018	CHINA BERRY		\$ 100.00	\$ 3,861.84			\$ 3,861.84		2018 Veterans Day Donation	07/09/2018	06/19/2018
1097	DEPOSIT	11/14/2018	VET FUNDATION COMMON FUND		\$ 100.00	\$ 3,961.84			\$ 3,961.84		2018 Veterans Day Donation	07/09/2018	06/19/2018
1098	DEPOSIT	11/17/2018	LELAND BROS AND CO		\$ 191.00	\$ 4,152.84			\$ 4,152.84		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1100	DEPOSIT	11/17/2018	REWARDER FROM		\$ 100.00	\$ 4,252.84			\$ 4,252.84		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1101	DEPOSIT	11/19/2018	THOR BERRY		\$ 200.00	\$ 4,452.84			\$ 4,452.84		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1102	DEPOSIT	11/19/2018	HARD ROCK CASH		\$ 200.00	\$ 4,652.84			\$ 4,652.84		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1104	DEPOSIT	11/19/2018	FRENCHMAN LEAN CATERING		\$ 1,900.00	\$ 6,552.84			\$ 6,552.84		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1105	DEPOSIT	11/19/2018	SUBMARINA QUINN		\$ 3,091.76	\$ 9,644.60			\$ 9,644.60		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1106	DEPOSIT	11/19/2018	GOVERNMENT GAIN		\$ 187.88	\$ 9,832.48			\$ 9,832.48		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1107	DEPOSIT	11/19/2018	U. CALIF.		\$ 750.00	\$ 10,582.48			\$ 10,582.48		2018 Veterans Day Ceremony	07/09/2018	06/19/2018
1108	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 286.00	\$ 10,868.48			\$ 10,868.48		11	01/02/2019	06/19/2018
1109	DEPOSIT	11/19/2018	STANDARD OFFICE SUPPLY		\$ 61.12	\$ 10,807.36			\$ 10,807.36		Certificate of Deposit	01/02/2019	06/19/2018
1110	DEPOSIT	11/19/2018	SHOP 4 LEAN		\$ 154.80	\$ 10,652.56			\$ 10,652.56		Certificate of Deposit	01/02/2019	06/19/2018
1111	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 1,164.87	\$ 11,817.43			\$ 11,817.43		December 2018 Statement	01/02/2019	06/19/2018
1112	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 1,284.87	\$ 13,102.30			\$ 13,102.30		January 2019 Statement	01/02/2019	06/19/2018
1113	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 948.84	\$ 14,051.14			\$ 14,051.14		Feb for white Dodge	01/02/2019	06/19/2018
1114	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 498.84	\$ 14,549.98			\$ 14,549.98		Jan to 3 Ten Left Day Truck	01/02/2019	06/19/2018
1115	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 15,049.98			\$ 15,049.98		Checking computer and paper for Primate's	01/02/2019	06/19/2018
1116	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 15,549.98			\$ 15,549.98		Microphone for CVC Outreach	01/02/2019	06/19/2018
1117	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 16,049.98			\$ 16,049.98		March 2019 Statement	01/02/2019	06/19/2018
1118	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 16,549.98			\$ 16,549.98		April 2019 Statement	01/02/2019	06/19/2018
1119	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 17,049.98			\$ 17,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1120	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 17,549.98			\$ 17,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1121	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 18,049.98			\$ 18,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1122	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 18,549.98			\$ 18,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1123	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 19,049.98			\$ 19,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1124	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 19,549.98			\$ 19,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1125	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 20,049.98			\$ 20,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1126	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 20,549.98			\$ 20,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1127	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 21,049.98			\$ 21,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1128	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 21,549.98			\$ 21,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1129	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 22,049.98			\$ 22,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1130	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 22,549.98			\$ 22,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1131	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 23,049.98			\$ 23,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1132	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 23,549.98			\$ 23,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1133	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 24,049.98			\$ 24,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1134	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 24,549.98			\$ 24,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1135	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 25,049.98			\$ 25,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1136	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 25,549.98			\$ 25,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1137	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 26,049.98			\$ 26,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1138	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 26,549.98			\$ 26,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1139	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 27,049.98			\$ 27,049.98		2019 Memorial Day Donation	01/02/2019	06/19/2018
1140	DEPOSIT	11/19/2018	RECONCILIATION STATEMENT		\$ 500.00	\$ 27,549.98			\$ 27,549.98		2019 Memorial Day Donation	01/02/2019	06/19/2018



REVIEWED AND ACKNOWLEDGED BY: Fred E. Bording, Jr.
 DIRECTOR, GVAO

DATE: 12/30/18