## library recon fy23

### BANK RECONCILEMENT

BANK ACCOUNT	1470015403500			PERIOD ENDED prepared by	06/30/23	
			-	verified by	JAL 7-12-2023	
BANK	Truist	n. 01		verified by	CHC 1-10 stay	
ACCOUNT NUMBER	813.101.133			FISCAL ÝEAR		
BANK RECONCILIATION:		EDW TON		DEPOSITS	IN TOANSIT	
BALANCE PER STATEMENT ADD: DEPOSITS IN TRANSIT		\$	67,500.00	DEFOSITS		
LESS: OUTSTANDING CHECKS	ENDING BALANCE	\$	67,500.00			
BOOK RECONCILIATION:	A AVOI SENSOS SURE		THE RESERVE			
BALANCE PER LAST RECONCILIATION DEPOSITS CHECKS (CREDITS)		\$	67,500.00			
	3.00			TOTAL	\$ -	
				OUTSTANDI	NG CHECKS	
	ENDING BALANCE	\$	67,500.00			
NAME OF TAXABLE PARTY.		SUI ON B	SALK ISHING			
DIFFERENCE (Bank Statement & Books)		\$				
D						
Reconciliation to GL: Balance per GL, Unadjusted from C	ГВ		67,500.00			
GL Balance Adjusted			67,500.00			
Balance per Bank Rec		\$	67,500.00			
Difference to JE				TOTAL	-	

SCANNED to Shaned

ACS GOV'T FINANCIAL SYSTEM 07/10/2023 11:45:41 General Ledger Analysis ACCOMACK COUNTY GL050S-V08.19 COVERPAGE GL529R

Report Selection:

Run Instructions: Jobq Banner Copies Form Printer ${0}_1$	Display Detail Description?  Redisplay Selection Screen? Open Download File in Excel	Level to Page Break	Start of Detail Date 07 01 2022  End Date 06 30 2023	Start Date	Inclusions Ranges: Begin Fund & Account 813.101.133
NHold	ZZ Z	К 0	01 20 30 20	01 2022	(thru)
Hold Space LPI Lines CPI N 5 6 066 10	(N/X) (N/X) (N/X)	(1.0 to 5.0)	2 2	22	ru) End 813.101.133_
s CPI					
CP SP RT					

ACS GOV'T FINANCIAL SYSTEM 7/10/2023 11:45:41

ACCOMACK COUNTY

TOTAL	TOTAL	TOTAL	813.101 813.101.133 813.101.133 07/01/22 Beginning Balance 07/14/22 LIBRARY FUNDS TRANSFER 12/07/22 RECEIPTS CASH OFFSET 04/18/23 RECEIPTS CASH OFFSET	ACCOUNT DATE VENDOR/CUST/EXPLANATION	
EASTERN	CASH IN BANKS	TRUIST E	EASTERN SHORE CASH IN BANKS TRUIST ESPL R T 07/14/2 R 12/07/2 R 04/18/2	SRC	
EASTERN SHORE PUBLIC LIBRARY	BANKS	TRUIST ESPL RESTRICTED CHKG	EASTERN SHORE PUBLIC LIBRARY CASH IN BANKS TRUIST ESPL RESTRICTED CHKG T 07/14/2022 234 3203 R 12/07/2022 378 R 04/18/2023 398	JE-ID	
CLIBRARY		TED CHKG	C LIBRARY TED CHKG 4 3203	REF	
				Ođ	
				CLAIM	
0.00	1	1		OPEN	
67,500.00	 	67,500.00	240 200 200 200 200 200 200 200 200 200	DEBIT	
0.00	0.00	0.00		CREDIT	
67,500.00	67,500.00	67,500.00	40,000.00 60,000.00 65,000.00	BALANCE	

ACS GOV'T FINANCIAL SYSTEM 7/10/2023 11:45:41

General Ledger Analysis

ACCOMACK COUNTY GL529R-V08.19 PAGE 2

	ACCOUNT DATE
GI	VENDOR/CUST/EXPLANATION SRC JE-ID
GRAND TOTAL	SRC
OTAL	JE-ID
	!
	PO
	REF PO CLAIM
0.00	REF PO CLAIM ENCUMBRANCE
67,500.00	DEBIT
0.00	CREDIT
67,500.00	BALANCE



TRUIST HH

8/3./6/./33

999-99-99 28276 0 C 001 30 50 004 EASTERN SHORE PUBLIC LIBRARY PO BOX 296

ACCOMAC VA 23301-0296

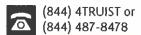
# Your account statement

For 06/30/2023

### Contact us



Truist.com



### ■ BASIC PUBLIC FUND CHECKING 1470015403500

#### **Account summary**

Your previous balance as of 05/31/2023	\$67,500.00		
Checks	- 0.00		
Other withdrawals, debits and service charges	- 0.00		
Deposits, credits and interest	+ 0.00		
Your new balance as of 06/30/2023	= \$67,500.00		

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement ("CBSA") that governs your account. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA (search "Learn about commercial checking"). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).