

BANK RECONCILEMENT

BANK ACCOUNT	1470015403500	PERIOD ENDED	06/30/23
		prepared by	kmh
BANK ACCOUNT NUMBER	Truist 813.101.133	verified by	JAL 7-12-2023
		FISCAL YEAR	

BANK RECONCILIATION:

BALANCE PER STATEMENT	\$ 67,500.00
ADD: DEPOSITS IN TRANSIT	-
LESS: OUTSTANDING CHECKS	-
ENDING BALANCE	\$ 67,500.00

DEPOSITS IN TRANSIT

TOTAL	\$ -

BOOK RECONCILIATION:

BALANCE PER LAST RECONCILIATION	\$ 67,500.00
DEPOSITS	-
CHECKS (CREDITS)	-
ENDING BALANCE	\$ 67,500.00

OUTSTANDING CHECKS

TOTAL	\$ -

DIFFERENCE (Bank Statement & Books)

	\$ -
Reconciliation to GL:	
Balance per GL, Unadjusted from CTB	67,500.00
GL Balance Adjusted	67,500.00
Balance per Bank Rec	\$ 67,500.00
Difference to JE	-

SCANNED
to shared

Report Selection:

Inclusions Ranges: Begin (chr) End
 Fund & Account... 813.101.133 813.101.133

Approval Plan..... ETRU

Start Date 07 01 2022

Start of Detail Date 07 01 2022

End Date 06 30 2023

Level to Page Break..... 1 . 0 (1.0 to 5.0)

Suppress Summary Totals within Detail? Y (Y/N)

Display Detail Description?..... N (Y/N)

Redisplay Selection Screen?..... N (Y/N)

Open Download File in Excel..... N (Y/N)

Run Instructions:
 Jobq Banner J Copies Form 01 Printer N Hold Space S LPI 6 Lines 066 CPT 10 CP SP RT

ACCOUNT	DATE	VENDOR/CUST/EXPLANATION	SRC	JE-ID	REF	PO	CLAIM	ENCUMBRANCE	OPEN	DEBIT	CREDIT	BALANCE
813												
813.101												
813.101.133												
07/01/22		--- Beginning Balance								40,000.00		40,000.00
07/14/22		LIBRARY FUNDS TRANSFER	T	07/14/2022	234	3203				20,000.00		60,000.00
12/07/22		RECEIPTS CASH OFFSET	R	12/07/2022	378					5,000.00		65,000.00
04/18/23		RECEIPTS CASH OFFSET	R	04/18/2023	398					2,500.00		67,500.00
TOTAL		TRUIST ESPL RESTRICTED CHKG							0.00	67,500.00	0.00	67,500.00
TOTAL		CASH IN BANKS							0.00	67,500.00	0.00	67,500.00
TOTAL		EASTERN SHORE PUBLIC LIBRARY							0.00	67,500.00	0.00	67,500.00

General Ledger Analysis

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



8/3.10/133

999-99-99-99 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



(844) 4TRUIST or
(844) 487-8478

■ 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).