

City of Neosho
Bank Reconciliation - Master Account
April 30, 2017

Bank:

Bank Balance, 4/30/17	\$	130,787.75
O/S Payroll Checks		
O/S Checks		-
O/S Springbrook Checks		(88,816.31)
Reconciled Bank Balance, 4/30/17	<u>\$</u>	<u>41,971.44</u>

Book:

Description

100-000-1000-000	General Fund Master Account	\$	46,322.43
130-000-1000-000	Fire Dept Master Account	\$	(1,141.94)
170-000-1000-000	Drainage Master Account	\$	(392.98)
175-000-1000-000	Senior Center Master Account	\$	(123.92)
180-000-1000-000	Parks Master Account	\$	(863.16)
195-000-1000-000	Auditorium Master Account	\$	(110.00)
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$	(500.00)
500-000-1000-000	Water/Wastewater Master Acct	\$	(724.96)
800-000-1000-000	Street Fund Master Account	\$	(494.03)
		<u>\$</u>	<u>41,971.44</u>

Reconciling Items to be JE'd:

Reconciled Book Balance		<u>41,971.44</u>
	<u>\$</u>	<u>-</u>