

City of Neosho
Bank Reconciliation - Master Account
July 31, 2018

Bank:

Bank Balance, 7/31/18	\$	259,901.17
O/S Springbrook Checks		(42,596.56)
Transfer of AP paid on 8/3		(168,298.11)
Correction of transfer 8/2		5.00
Reconciled Bank Balance, 7/31/18	\$	49,011.50

Book:

Description

100-000-1000-000	General Fund Master Account	\$	49,011.50
		\$	49,011.50

Reconciling Items to be JE'd:

Reconciled Book Balance		49,011.50
	\$	-