

BANK RECONCILIATION AS OF MARCH 31, 2015

	<u>Account Number</u>	<u>Balance As Of</u>
Per Bank Statement:		
Designated Depository	XXXX-XXX-XX	\$ 1,103.52
Unposted Bank Interest		(8.52)
Deposits In Transit		87.00
Outstanding Checks		-
Bank Service Charge:		25.00
Other:		
NSF Check #18976		150.00
Adjusted Bank Balance		<u>1,357.00</u>
<u>Cash Fund Balances Included In Account</u>		
	<u>Fund</u>	<u>Amount</u>
Recorder's Trust		1,357.00
Total		<u>1,357.00</u>
Variance		<u>\$ -</u>

<u>Outstanding Checks As Of March 31</u>	
<u>Check No.</u>	<u>Amount</u>
	\$ -
Total	<u>\$ -</u>

<u>Deposits In Transit As Of March 31</u>	
<u>Rec No/Dep Date</u>	<u>Amount</u>
31-Mar	\$ 87.00
Total	<u>\$ 87.00</u>