

	Bank Reconcilliations fy2022										
	jan	feb	march	april	may	june	july	aug	sept	oct	nov
bank balance prior pd	6781.26	6725.73	6649.2	6541.89	8282.84	8339.76	8232.45	8952.92	8876.39	8769.08	9406.75
deposits				1796.48	144		776		0	693.2	
expenses	-55.53	-76.53	-107.31	-55.53	-87.08	-107.31	-55.53	-76.53	-107.31	-55.53	-357.53
Ending Cash	6725.73	6649.2	6541.89	8282.84	8339.76	8232.45	8952.92	8876.39	8769.08	9406.75	9049.22
plus o/s checks	0	0	0	0	0	0	0	0	0	0	
ending bank balance	6725.73	6649.2	6541.89	8282.84	8339.76	8232.45	8952.92	8876.39	8769.08	9406.75	9049.22
Less reserve	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400
cash for financial statements	6325.73	6249.2	6141.89	7882.84	7939.76	7832.45	8552.92	8476.39	8369.08	9006.75	8649.22

o/s checks

ck214

dec	totals
9049.22	
337	3746.68

-107.31	-1249.03
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9278.91	
-300	-300

8978.91	xx
-400	xx
8578.91	xx

as of 12/31/2022:

300.00 - freedom voice/carrierx