

New Mexico School of the Arts

Bank Reconciliation Report

Fiscal Year: 2017-2018

Bank Account: OPERATIONS 6795

Ending Date: 8/31/2017

Cash Account: ??????.0000.11011.0000.000000.0000.00000.00000

<b>Beginning Balance Per Bank:</b>	<b>\$1,612,615.92</b>
Less Checks Cleared This Period:	-\$531.94
Less Other Disbursements Cleared This Period:	\$161,008.31
Plus Deposits Cleared This Period:	\$187,186.99
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$46,605.12
<b>Computed Ending Bank Statement Balance:</b>	<b>\$1,591,657.54</b>
Less Outstanding Checks:	\$3,396.67
Less Outstanding Other Disbursements:	-\$70,989.04
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
<b>Reconciled Bank Balance:</b>	<b>\$1,517,271.83</b>
<b>Beginning General Ledger Balance:</b>	<b>\$1,513,615.46</b>
Transactions Through Ending Date:	\$3,855.33
<b>Ending Balance Per General Ledger:</b>	<b>\$1,517,470.79</b>
<b>Variance:</b>	<b>-\$198.96</b>

End of Report

Bank statement does not balance. Statement cannot be closed.