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Notes Audit A

Reconciliation

Bank code: [REDACTED] GENERAL FUND CHECKING

Bank account: MUNIS Account CHECKING ACCOUNT

Reconciliation date range: From 05/01/2017 to 05/31/2017

Bank balance: 5,173,479.87

GL book balance: 5,133,383.12

Reconciliation	Audit																								
<table border="1"> <tr> <td>Cleared</td> <td></td> </tr> <tr> <td>AP checks</td> <td>774,955.63</td> </tr> <tr> <td>PR checks</td> <td>0.00</td> </tr> <tr> <td>Deposits</td> <td>0.00</td> </tr> <tr> <td>Adjustments</td> <td>407,811.24</td> </tr> <tr> <td>TOTAL</td> <td>-277,144.39</td> </tr> </table>	Cleared		AP checks	774,955.63	PR checks	0.00	Deposits	0.00	Adjustments	407,811.24	TOTAL	-277,144.39	<table border="1"> <tr> <td>Outstanding</td> <td></td> </tr> <tr> <td>AP checks</td> <td>39,966.75</td> </tr> <tr> <td>PR checks</td> <td>0.00</td> </tr> <tr> <td>Deposits</td> <td>0.00</td> </tr> <tr> <td>Adjustments</td> <td>0.00</td> </tr> <tr> <td>TOTAL</td> <td>-39,966.75</td> </tr> </table>	Outstanding		AP checks	39,966.75	PR checks	0.00	Deposits	0.00	Adjustments	0.00	TOTAL	-39,966.75
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FIFTH THIRD BANK
 (WESTERN MICHIGAN)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GRAND LEDGE PUBLIC SCHOOLS
 220 LAMSON ST
 GRAND LEDGE MI 48837-1760

Account Summary - [REDACTED]

05/01	Beginning Balance	\$5,450,624.26
262	Checks	\$(774,955.63)
42	Withdrawals / Debits	\$(3,407,010.54)
80	Deposits / Credits	\$3,904,821.78
05/31	Ending Balance	\$5,173,479.87

Number of Days in Period

31

Checks

262 checks totaling \$774,955.63

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

10070 GL

Ties to Munis AP Check

check Ties