

Lewiston Altura #0857
Monthly Bank Reconciliation
May 2024

Bank Statement Date: 5.31.2024

Minnwest Bank		\$506,253.68	
MSDLAF		\$1,411,929.57	
Ehlers		\$395,490.08	
CD's		\$40,463.08	
Merchants		\$31,591.69	
Minnwest Bank Shadow		\$163,375.82	
Ending Balance from Bank Statement			\$2,549,103.92

Add Deposits in Transit:

	Deposit Date	Amount	Deposit Date	Amount
	Deposits	\$132,027.74		

Total Deposits in Transit **\$132,027.74**

Subtotal **\$2,681,131.66**

Subtract Outstanding Checks:

	Account	Amount	Account	Amount
	Checks	\$50,797.85		
	Wires	\$20,647.93		

Total Outstanding Checks **\$71,445.78**

Adjustments **\$0.00**

Computed Book Balance **\$2,609,685.88**

Balance per Your Books 2,609,685.88

Difference **\$0.00**

May 2024 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Ending Balance 5/31/2024
General Fund	\$784,331.82	\$1,965,898.16	(\$943,403.90)	\$1,806,826.08
Food Service Fund	\$189,606.22	\$113,414.55	(\$39,085.62)	\$263,935.15
Community Ed	\$28,968.17	\$43,180.69	(\$449.41)	\$71,699.45
CD's	\$40,463.08	\$0.00		\$40,463.08
Building Construction	\$370,172.96	0		\$370,172.96
Debt Redemption	(\$69,483.32)	\$0.00		(\$69,483.32)
Student Fundraised Fund	\$129,348.28	\$20,042.00	(\$23,317.80)	\$126,072.48
Totals	\$1,473,407.21	\$2,142,535.40	(\$1,006,256.73)	\$2,609,685.88

Reconcilement of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Balance Per Treasurer's Books
General Fund Checking	\$506,253.68	(\$71,445.78)	\$132,027.74	\$566,835.64
Merchants Bank	\$31,591.69	\$0.00	\$0.00	\$31,591.69
MSDLAF	\$1,411,929.57	\$0.00	\$0.00	\$1,411,929.57
CD's	\$40,463.08	\$0.00	\$0.00	\$40,463.08
Investments	\$395,490.08	\$0.00	\$0.00	\$395,490.08
Minnwest Bank Shadow	\$163,375.82	\$0.00	\$0.00	\$163,375.82
				<u>\$2,609,685.88</u>
				\$0.00