

Lewiston - Altura Public Schools

January 2023 Bank Reconciliation

	Beg. Balance 12/31/2022	Receipts	Disbursements	Journal Entry	End. Balance 1/31/2023
MinnWest Bank #200014	117,439.39	1,053,882.92	1,034,476.60		136,845.71
Merchants Bank	32,816.01	300,000.00	293,863.86		38,952.15
MSDLAF 601470	1,983,188.56	715,212.29	1,265,000.00		1,433,400.85
Investment Account	526,357.02	54.01	3,706.01		522,705.02
CD #7110092004- Minnie Wright Scholarship	18,099.57				18,099.57
CD #7110097746- Irma Crossfield Scholarship	13,169.00				13,169.00
CD #7110131659- Mary Helen Kalmes	9,013.50				9,013.50
Scholarship (Altura)- 412489	8,949.18				8,949.18
Subtotal	2,709,032.23	2,069,149.22	2,597,046.47		2,181,134.98
Transfers between A/Cs	0.00	(1,265,000.00)	(1,265,000.00)		0.00
Previous	Outstanding Checks	(46,705.85)	(46,705.85)		0.00
Current	Outstanding Checks	0.00	156,816.94		(156,816.94)
Adjustments					
Net Payroll	6,230.67		(293,773.66)	(293,773.66)	6,230.67
Ongoing	Visa	(169.37)			(169.37)
Nov	11/7 Deposit Booked at 2376.50 cleared at 2634.00	(257.50)			(257.50)
Dec	12/21 Deposit booked at 6423.80 cleared at 6493.80	(70.00)			(70.00)
Dec	Bank refunded check twice	(147.50)		(147.50)	0.00
Jan	Check with no check number Minnwest Bank Group	0		30.00	(30.00)
Jan	MINNESOTA ENERGY PAYMENT 050234091800005			(4,880.49)	4,880.49
Adjusted Cash Balance	2,667,912.68	804,149.22	1,143,385.91	(293,773.66)	2,034,902.33
Per SMART Reports	2,667,912.68	804,149.22	1,143,385.91	(293,773.66)	2,034,902.33
Difference	0.00	0.00	0.00	0.00	0.00
<i>This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to review carefully all cancelled checks and original bank statements along with this reconciliation.</i>					