

November 2024

Reconciliation Report - Resource Bank

General Ledger

11/30/24

Education	(101,515.10)
O&M	343,563.44
Bond	71,473.80
Transportation	56,824.51
IMRF	16,319.04
Capital Projects	0.00
Tort	4,422.74
Fire & Safety	5,635.07

\$ 396,723.50

Bank Statement	467,780.43
Outstanding deposit	0.00
Outstanding A/P Checks	(27,595.72)
Outstanding P/R Checks	(43,461.21)
Outstanding PR Direct Deposit	0.00

\$ 396,723.50

Difference 0.00

Bank Reconciliation

Cleared A/P Checks - Skyward	222,107.78
Cleared P/R Checks - Skyward	445,332.08
Direct Deposits	246,562.38
Direct Deposits	564.22
Direct Deposits	258,819.17
Direct Deposits	201.01
HealthEquity auto withdrawn	0.00
Forte Fee	1,000.55
Bank Fees	55.00
Square test	0.01
Debits Cleared Bank Statement	(1,174,642.20)

Overage/Shortage 0.00

Zach Stokes

12/17/2024

Treasurer

Date