

## **City of Fort Scott Bank Reconciliation For One Month Ending July 31, 2022**

### **City of Fort Scott Bank Accounts**

Balance per Statement: Account *2123	\$ 12,710,828.34
Less Outstanding Checks *2123	\$ (236,275.07)
Add Outstanding Deposits *2123	\$ 18,513.47
Utility Credit Card Deposit	\$ (182.79)
ACH Return ( Alfred Basel)	\$ 79.82
Kevin Hull Water Payment -	\$ (52.27)
Court Credit Card Deposit	\$ (220.00)
Court Credit Card Deposit	\$ (140.00)
ACH Return (Leif Anderson)	\$ 58.85
Court Credit Card Deposit	\$ (540.00)
Court Credit Card Deposit	\$ (280.00)
Court Credit Card Deposit	\$ (180.00)
<b>Cash Balance Account *2123 - Money Market</b>	<b><u>\$ 12,491,610.35</u></b>
Balance per Statement: Hospice Account *4716	<u>\$ 23,709.22</u>
<b>Total Cash Balance All Accounts as of 7/31/2022</b>	<b><u>\$ 12,515,319.57</u></b>

I,  on 9/11/2022  
Signature of Finance Director Date

do hereby certify that the above statement is correct.