

**CITY OF WEST ST. PAUL  
BANK RECONCILIATION  
November 30, 2017**

**ANCHOR BANK BALANCE:**

Ending Balance - Checking Account	\$ 866,979.38
Deposits in Transit	33,578.27
Outstanding Disbursements & Checks	(459,010.11)
Petty Cash	2,300.00
<b>RECONCILED BALANCE</b>	<b>\$ 443,847.54</b>

**CITY TREASURER'S BALANCE:**

Previous Month's Reconciled Balance	\$ 121,467.22
Daily Receipts Posted	1,582,943.97
Disbursement Checks Issued	(2,757,682.49)
Payroll Checks and Direct Deposits	(304,474.51)
Cash Journal Entries (net)	300,000.00
Adjustments: Reverse Prior Month	19,883.70
void	(20,570.00)
MSRS 457 9/15 F	135.00
SBA communication	3,180.70
	(15.55)
	(1,023.50)
Transfer	1,500,000.00
Sept Receipts	3.00
<b>RECONCILED BALANCE</b>	<b>\$ 443,847.54</b>

**CASH ACCOUNT BALANCE:**

	\$ (1,037,862.11)
Adjustments:	
	1,481,709.65
<b>RECONCILED BALANCE</b>	<b>\$ 443,847.54</b>