

# Demo Fire District

**Reconciliation:** GENERAL FUND: GF Checking as of 01-31-2018

Summed

## Debits

2425	11-29-2017	662.66
2446	12-15-2017	200.00
2467	12-29-2017	662.66
2476	01-11-2018	1,600.00
2486	01-11-2018	2,056.25
2504	01-31-2018	461.00
2505	01-31-2018	901.00
2506	01-31-2018	2,880.00
2507	01-31-2018	4,875.00
2508	01-31-2018	125.62
2509	01-31-2018	3,607.17
2510	01-31-2018	448.00
2511	01-31-2018	730.86
2512	01-31-2018	167.18
2513	01-31-2018	678.06
2514	01-31-2018	2,114.00
2515	01-31-2018	250,000.00
2516	01-31-2018	504.40

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<u>Total Credits Cleared</u>	<u>Total Debits Cleared</u>
493511.23	243246.00

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Signature of person performing reconciliation	Date
Signature of person Reviewing reconciliation	Date

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Program Balance	885.96
Plus Total Debits	272673.86
Less Total Credits	0.00
Bank Closing Balance	<u>273559.82</u>
Difference	<u>0.00</u>