

January 8, 2021

General Fund Community Bank Checking Account

Bank Reconciliation as of December 31, 2020

Beginning bank balance as of November 30, 2020			\$328,877.33
Deposits		\$305,519.78	
Expenses		\$407,262.63	
Ending balance as of December 31, 2020			\$227,134.48
Outstanding checks		\$74,233.14	
Outstanding deposits		\$65,890.10	
Reconcile balance to Bank Statement			\$218,791.44