

March 8, 2021

General Fund Community Bank Checking Account

Bank Reconciliation as of February 28, 2021

Beginning bank balance as of January 31, 2021			\$300,056.40
Deposits		\$219,574.44	
Expenses		\$370,692.06	
Ending balance as of February 28, 2021			\$148,938.78
Outstanding checks		\$47,106.61	
Outstanding deposits		\$30,621.90	
Reconcile balance to Bank Statement			\$132,454.07