



LEW-PORT

Bank Reconciliation for period ending on 11/30/2024

Account: Capital Fund  
Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		6,104.10
Outstanding Checks (See listing below):	-	200,537.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	-194,433.20
Cash Account Balance:	-194,433.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
11/15/2024	4214	MUNICIPAL SOLUTIONS	960.00
Outstanding Check Total:			200,537.30

Prepared By

Approved By