

Barefoot Bay Recreation District
Reconcile Cash Accounts
Summary

Cash Account: 101003 Florida Prime - SBA LGIP - 111032
Reconciliation ID: April 2024
Statement Ending Date: 4/30/2024
Status: Locked

Bank Balance	764,937.61
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	(3,455.57)
Reconciled Bank Balance	761,482.04
Balance Per Books	761,482.04
Unreconciled Difference	0.00

CLH JRM

Barefoot Bay Recreation District

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Detail

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Status: Locked

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
Interest	4/30/2024	Interest 2404	(3,455.57)
Outstanding Suspense Items			<u>(3,455.57)</u>

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Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
Interest	3/31/2024	Closing Entries - Interest	3,554.55
Cleared Other Cash Items			3,554.55