

Barefoot Bay Recreation District
Reconcile Cash Accounts
Summary

Cash Account: 101110 FL CLASS
Reconciliation ID: April 2024
Statement Ending Date: 4/30/2024
Status: Locked

Bank Balance	217,286.89
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	(957.25)
Reconciled Bank Balance	216,329.64
Balance Per Books	216,329.64
Unreconciled Difference	0.00

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Outstanding Suspense Items

Item Number	Date	Description	Amount
Interest	4/30/2024	Interest 2404	(957.25)
Outstanding Suspense Items			(957.25)

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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	988.31
Cleared Other Cash Items			988.31