

Barefoot Bay Recreation District
Reconcile Cash Accounts
Summary

Cash Account: 101002 MB&T MM
Reconciliation ID: March 2024
Statement Ending Date: 3/31/2024
Status: Locked

Bank Balance	686,007.41
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	(2,300.45)
Reconciled Bank Balance	683,706.96
Balance Per Books	683,706.96
Unreconciled Difference	0.00


Date: 4/1/24 02:19:33 PM

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Outstanding Suspense Items

Item Number	Date	Description	Amount
2403 Int	3/31/2024	Interest	(2,300.45)
Outstanding Suspense Items			(2,300.45)

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Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
240315 004	3/15/2024	Disbursements	(250,000.00)	Barefoot Bay Recreation District
Cleared Checks/Vouchers			<u>(250,000.00)</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	2/29/2024	Closing Entries - Interest	1,629.15
Cleared Other Cash Items			1,629.15