



GASTONIA ALUMNAE CHAPTER BANK RECONCILIATION

For the Period Ending 04/30/2020

BANK BALANCE

ParkSterling - Main Account		Bank Balance:	53,437.56
<i>Deposits in Transit</i>			
<i>Outstanding Checks</i>	1749	(35.00)	
	1781	(100.00)	
	1794	(35.00)	
	1825	(50.00)	
	1832	(35.00)	
	1847	(25.00)	
	1936	(100.00)	
	1944	(390.00)	
	1951	(250.00)	
	1953	(35.00)	
	2031	(25.00)	
	2025	(50.00)	
	2028	(450.00)	
	2032	(35.00)	
		Total Outstanding Checks:	(1,615.00)
		Adjusted Bank Balance:	51,822.56
ParkSterling - Education		Bank Balance:	31,989.44
<i>Deposits in Transit</i>			
<i>Outstanding Checks</i>	1313	(100.00)	
	1383	(500.00)	
	1385	(250.00)	
		Total Outstanding Checks:	(850.00)
		Adjusted Bank Balance:	31,139.44
ParkSterling - Money Market		Bank Balance:	64,736.97
<i>Deposits in Transit</i>			-
<i>Outstanding Checks</i>			-
		Total Outstanding Checks:	-
		Adjusted Bank Balance:	64,736.97

LEDGER BALANCE

Main Bal per Check Register:	Ledger Balance:	51,822.56
	Difference	-
Education Bal per Check Register:	Ledger Balance:	31,139.44
	Difference	-
MM Bal per Check Register:	Ledger Balance:	64,736.97
	Difference	-