

BANK RECONCILIATION

Name of Account Deep South Solid Waste Month of Dec 2020
 Bank Regions Bank #538 Prepared by KS

GL ACCOUNT BALANCE		\$248,022.40	BALANCE PER BANK STATEMENT	\$109,262.93
ADD DEBITS:			AS OF: 12/31/2020	
			ADD DEPOSITS IN TRANSIT	\$0.00
Deposits	0.00			
Transfer from Ga Fund 1	0.00			
Interest	2.15			
TOTAL DEBITS:	\$2.15	\$2.15	TOTAL IN TRANSIT:	0.00
TOTAL		\$248,024.55	TOTAL	\$0.00
LESS CREDITS			LESS CHECKS OUTSTANDING	
			Listed Below	11,238.38
Check	0.00			
S/C	0.00			
Check/Dep printing	0.00			
Transfer to GF 1	150,000.00			
TOTAL CREDITS:	\$150,000.00	\$150,000.00		11,238.38
BANK BALANCE -Per General Ledger		\$98,024.55	BANK BALANCE -Per Reconciliation	\$98,024.55

CHECKS OUTSTANDING

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1323	11,238.38						
						TOTAL	\$ 11,238.38