

06-06-2009
03:42:57

Demo Fire District

1 Main Street
Anytown, NY 11731

Reconciliation: GENERAL FUND: GF Checking as of 04-23-2009

Debits

16433	09-12-2007	110.00
16463	09-26-2007	12.00
17246	10-22-2008	125.04
17512	03-11-2009	100.00
17592	04-22-2009	130.00
17601	04-22-2009	131.25

<u>Total Credits Cleared</u>	<u>Total Debits Cleared</u>
22000.00	44768.73

_____ Signature of person performing reconciliation	_____ Date
_____ Signature of person reviewing reconciliation	_____ Date

Program Balance	6761.99
Plus Total Debits	608.29
Less Total Credits	0.00
Bank Closing Balance	7370.28
Difference	<u>0.00</u>