

Recreation- Golden Agers

Bank Reconciliation

October 31, 2012

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
10/31/2012	Service Charge Reversal		1.00	1.00	

RECREATION- Golden Agers

Bank Reconciliation

October 31, 2012

Bank Balance	1.00
	0.00
Total	1.00
Book Balance	1.01
Interest- July	
Deposits	
Prior Pending Transactions-	
Current Pending Transactions	
ATM Fees	
Service Charge	-0.01
Total	1.00
Difference	0.00

Prepared By: I. Johnson
Date: 'November 02, 2012

Recreation- Leisure Services

Bank Reconciliation

October 31, 2012

<u>Date</u>	<u>Decription</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
10/31/2012	Service Charge Reversal		1.00	1.00	

RECREATION- Leisure Services

Bank Reconciliation

October 31, 2012

Bank Balance	1.00
	0.00
Total	1.00
Book Balance	1.01
Interest- July	
Deposits	
Prior Pending Transactions-	
Current Pending Transactions	
ATM Fees	
Service Fee	-0.01
Total	1.00
Difference	0.00

Prepared By: I. Johnson
Date: 'November 02, 2012

Recreation- Team Travel

Bank Reconciliation

September 30, 2012

<u>Date</u>	<u>Decription</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
9/3/2012	Interest Deposit		2.92	25.87	
9/10/2012	CREDIT 2323 09/07/12 002474 MARRIOTT VLG LTL LK ORLANDO FL Card# 3941		88.88	114.75	3941
9/17/2012	CREDIT 1333 09/16/12 023412 MARRIOTT VLG LTL LK ORLANDO FL Card# 3941		431.57	546.32	3941
9/21/2012	921121599	-530.00		16.32	

RECREATION- Team Travel

Bank Reconciliation

September 30, 2012

Bank Balance	16.32
Total	16.32
Book Balance	17,160.25
Interest- August	2.92
Deposits- Credits received from vendors	520.45
Prior Pending Transactions- July	-8,639.23
Current Pending Transactions	-9,043.02
	0.00
Corrections	14.95
Total	16.32
Difference	0.00

Prepared By: I. Johnson

Date: 'October 04, 2012