

**Town Of Wadena
Bank Reconciliation - Detailed**

**Town of Wadena - Operating Account
For Ending Date 10/31/2019**

110-110-120 - Cash - Bank - General

GL Balance to 10/31/2019 **872,423.88**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	680.69
Subtotal:	873,104.57

Future-dated Cleared Deposits:	493.47
Future-dated Cleared Payments:	-3,843.47

Adjusted Book Balance	869,754.57
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Bank Statement Balance: **1,129,686.67**

Deposits in Transit

Count	Date	Source	Sub	Amount
1	10/28/2019	190105-003	RC	21.78
2	10/28/2019	190105-003	RC	78.22
3	10/30/2019	190105-020	RC	3,913.68
4	10/31/2019	190105-034	RC	2,805.87
5	10/31/2019	190105-037	RC	40.00
6	10/31/2019	190105-038	RC	1,076.16
7	10/31/2019	190105-039	RC	129.60
8	10/31/2019	190105-040	RC	40.00
9	10/31/2019	190105-041	RC	1,507.64
10	10/31/2019	190105-045	RC	80.00
11	10/31/2019	190105-052	RC	100.00
12	10/31/2019	190105-053	RC	110.00
13	10/31/2019	190105-054	RC	306.43
14	10/31/2019	2019-0105	RC	5,423.27
Subtotal:				15,632.65

Outstanding Payments

Count	Date	Source	Sub	Amount
1	12/10/2018	Ch 21133	AP	-37.95
2	12/31/2018	JE 9	GL	-519.11
3	6/18/2019	Ch 21501	AP	-119.00
4	7/19/2019	Ch 21585	AP	-5,430.92
5	9/3/2019	Ch 21665	AP	-83.25
6	9/13/2019	Ch 21703	AP	-21.86
7	9/13/2019	Ch 21707	AP	-14.70
8	9/13/2019	Ch 21708	AP	-116.55
9	9/30/2019	Ch 21734	AP	-158.29
10	9/30/2019	Ch 21748	AP	-83.25
11	10/18/2019	Ch 21765	AP	-277.50
12	10/18/2019	Ch 21766	AP	-1,809.81

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13	10/18/2019	Ch 21768	AP	-732.39
14	10/18/2019	Ch 21769	AP	-4,729.51
15	10/18/2019	Ch 21770	AP	-33,333.34
16	10/18/2019	Ch 21771	AP	-856.80
17	10/18/2019	Ch 21772	AP	-248.00
18	10/18/2019	Ch 21773	AP	-248.30
19	10/18/2019	Ch 21774	AP	-189,903.00
20	10/18/2019	Ch 21775	AP	-123.68
21	10/18/2019	Ch 21776	AP	-200.00
22	10/18/2019	Ch 21777	AP	-33.74
23	10/18/2019	Ch 21778	AP	-12,082.49
24	10/18/2019	Ch 21779	AP	-250.00
25	10/18/2019	Ch 21780	AP	-105.45
26	10/18/2019	Ch 21781	AP	-340.30
27	10/18/2019	Ch 21782	AP	-1,865.30
28	10/18/2019	Ch 21783	AP	-110.25
29	10/18/2019	Ch 21784	AP	-157.50
30	10/18/2019	Ch 21785	AP	-253.00
31	10/18/2019	Ch 21786	AP	-126.85
32	10/18/2019	Ch 21787	AP	-679.14
33	10/18/2019	Ch 21788	AP	-83.25
34	10/18/2019	Ch 21789	AP	-231.50
35	10/18/2019	Ch 21790	AP	-890.78
36	10/18/2019	Ch 21791	AP	-342.91
37	10/18/2019	Ch 21793	AP	-225.00
38	10/18/2019	Ch 21794	AP	-239.76
39	10/18/2019	Ch 21795	AP	-1,169.39
40	10/18/2019	Ch 21796	AP	-39.49
41	10/18/2019	Ch 21797	AP	-532.12
42	10/18/2019	Ch 21798	AP	-660.45
43	10/18/2019	Ch 21799	AP	-407.40
44	10/18/2019	Ch 21800	AP	-1,281.40
45	10/18/2019	Ch 21801	AP	-896.33
46	10/18/2019	Ch 21802	AP	-150.16
47	10/18/2019	Ch 21803	AP	-98.28
48	10/28/2019	PAYROLL Oct31		-3,960.00
49	10/31/2019	Oth 386	AP	-9,305.30
Subtotal:				-275,564.75

Total Uncleared:

-259,932.10

Adjusted Bank Balance

869,754.57

Notes

The following cheques were voided during the printing process:

Cheque # 21767
Cheque # 21836