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
			AS OF: 12/31/2020		
ADD DEBITS:			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	$0.00
	TOTAL	**$248,024.55**	TOTAL		$109,262.93
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	$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