

Monthly Bank Reconciliation

July 202X

Bank Statement Date: 7/31/202X

Ending Balance from Bank Statement **\$14,007.70**

Add Deposits in Transit:

<u>Deposit Date</u>		<u>Amount</u>	<u>Deposit Date</u>	<u>Amount</u>
7/31/202X	ER	\$75.00		
7/31/202X	ER	\$53.00		
7/31/202X	CC	\$30.00		

Total Deposits in Transit **\$158.00**

Subtotal

Subtract Outstanding Checks:

<u>Check Number</u>	<u>Amount</u>	<u>Check Number</u>	<u>Amount</u>
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Total Outstanding Checks **\$0.00**

Reconciled Bank Balance @ July 31, 202X **\$14,165.70**

Balance per Your Books @ July 31, 202X **\$14,165.70**

Difference **\$0.00**

BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE
LAST STATEMENT DATE

07/31/2023
06/30/2023

STATEMENT PERIOD

1

PREVIOUS BALANCE
53 DEPOSITS
1 WITHDRAWALS
ENDING BALANCE
SRV CHG THIS PERIOD

17,043.31 # OF DAYS-STMT PERIOD 31
14,215.04
17,250.65 AVERAGE BALANCE 10,041.89
14,007.70 YTD INTEREST 0.00

RECORDER'S FEE AND CASH BOOK

Criteria: (RptFmactb01Vw.TadDate) := #2023-07-01# AND (RptFmactb01Vw.TadDate) := #2023-07-31#

INSTRUMENT #	NAME	NON CONFORM	DEED	SURVEY PERP	MTG	REL	UCC	ST MITG	COPIES	ENHANCE	REF	REDACT	OVERS CERTS	MISC	TRAIN	TOTAL
SOP_8023383 Trans 4021977	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
SOP_8023387 Trans 4021981	FIDLAR TECH SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.14	0.00	0.00	0.00	0.00	483.14
SOP_8025404 Trans 4021987	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
SOP_8025405 Trans 4021988	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SOP_8025406 Trans 4021989	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
SOP_8025412 Trans 4021995	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SOP_8025417 Trans 4021999	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	48.00	0.00	0.00	0.00	0.00	98.00
SOP_8025423 Trans 4022004	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
SOP_8025426 Trans 4022007	Valued Cuto SOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00
Grand Total :		0.00	\$56.00	1420.00	2040.00	328.00	0.00	150.00	0.00	1,961.90	6218.80	284.00	10.00	413.00	284.00	14165.70
Document Count:			107		60	66	0							62		285