

BANK RECONCILIATION
NVE BANK
ACCOUNT NUMBER 1155225
AFFORDABLE HOUSING DEVELOPMENT FEE
TRUST ACCOUNT
ACCOUNT OPENED 3/9/16

SEPTEMBER 2022

PREVIOUS MONTH END BOOK BALANCE.....	\$	\$268,889.68
		<u>\$0.00</u>
ADJUSTED BOOK BALANCE		\$268,889.68
PLUS DEPOSITS MADE THIS MONTH.....		\$4,773.00
LESS BAD CHECKS		\$0.00
PLUS INTEREST EARNED.....		\$11.42
LESS DISBURSEMENTS.....		\$0.00
END OF MONTH BOOK BALANCE.....		\$273,674.10
END OF MONTH BANK BALANCE.....	\$	\$273,674.10
MISCELLANEOUS CHARGES.....		\$0.00
ADJUSTED BALANCE.....		\$273,674.10
LESS CHECKS OUTSTANDING.....		\$0.00
ADJUSTED BANK BALANCE.....		\$273,674.10
DISCREPANCY.....		\$0.00

OUTSTANDING CHECKS

<u>DATE</u>	<u>CHECK NO.</u>	<u>NAME</u>	<u>AMOUNT</u>
			\$0.00
		TOTAL	\$0.00