

# Norfleet Farm Bank Reconciliation Dec 31st

Balance per Bank statement .....	18,928.12
Deposit of 31st Not recorded Yet .....	<u>4,017.15</u>
	22,945.27

Outstanding Checks	No 811...861.12
	No 814...640.80
	No 832... <u>301.05</u>
	1802.97

Adjust Cash Balance .....21,142.3

Balance per Depositer Report Dec31.....16766.95

Note recievable Collected by bank 4545

21,311.95

NSF.....	180
service Charge.....	7.65
Error on check 821	<u>205.65</u>
Adjusted Cash Balance .....	21,106.3

