HCSS

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

8/17/2017

econciliation Options

atement Date Range

2016 - 10-31-2016

al 784,614.44

al 811,231.57

Refresh

roup List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

ash the Checks

xit This Screen

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balance
Starting Balances					784,614.44	654,215.3
A/P Checks						
Issued	104		184,096.53			184,196.53
Cashed	57		112,908.54		112,908.54-	
Void	6	3,379.90				3,479.9
Outstanding	41	67,808.09				
Payroll Checks						
Issued	125	EFT Checks	88,276.99	EFT Cashed		
Cashed	25	95	12,901.05	74,321.26	87,222.31-	
Void	1	40.52				
Outstanding	4	1,014.16				
Receipts						
Issued	104	410,539.50				410,539.5
Deposited	104	410,539.50			410,539.50	
Outstanding	0		0.00			
Journal Entries						
General Ledger	65	260,462.09	444,253.61	183,791.52-	183,791.52-	183,791.52
Payroll	338	0.00	42,162.66-	42,162.66		
Disposed	0	0.00	0.00	0.00		42,162.6
Other Issues						
Check Related	0		0.00			
Receipt Related	13	0.00		0.00		
Differential						
Ending Balances					811,231.57	742,409.3
Checks to be Cashed:		0	0.00	Outstanding	68,822.25	
Bank Balance/System Balance Differential					742,409.32	742,409.3