

**Timberlone Reginal School District
General Account
2018-2019**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	2018										Check Numbers		cleared	outstanding
2		Receipts		Misc-deposits		Expenditures		Balance		First	Last	Void		
3														
4		Balance Forward						\$ 6,149,611.62						
5		September												
6	7	V#1013-PR			\$	60,130.97		\$ 6,089,480.65	215192	215260				
7	7	V#1013-PR			\$	285,872.18		\$ 5,803,608.47					ACH-TAXES	
8	7	V#1013-PR			\$	834,167.66		\$ 4,969,440.81					ACH-DD	
9	7	V#1013-PR			\$	878,126.54		\$ 4,091,314.27						
10	13	V#1002-PR						\$ 4,091,314.27						
11	13	V#1002-PR						\$ 4,091,314.27					ACH-TAXES	
12	13	V#1002-PR						\$ 4,091,314.27					ACH-DD	
13	13	V#1002-PR						\$ 4,091,314.27						
14	21	V#1014/1015-PR			\$	49,427.34		\$ 4,041,886.93	215268	215331				
15	21	V#1014/1015-PR			\$	288,269.12		\$ 3,753,617.81					215187 ACH-TAXES	
16	21	V#1014/1015-PR			\$	858,237.26		\$ 2,895,380.55					215188 ACH-DD	
17	21	V#1014/1015-PR			\$	609,577.85		\$ 2,285,802.70	215332	215342				
18								\$ 2,285,802.70						
19		RETURNED CK						\$ 2,285,802.70						
20								\$ 2,285,802.70						
21	20	V#1018			\$	637,380.86		\$ 1,648,421.84	120926	121106				
22	6	V#1012			\$	466,165.99		\$ 1,182,255.85	120792	120925				
23								\$ 1,182,255.85						
24	10	nsf cks	\$	(84.00)				\$ 1,182,171.85						
25	18							\$ 1,182,171.85						
26		Analysis INTEREST/FEE	\$	1,921.25				\$ 1,184,093.10						
27								\$ 1,184,093.10						
28								\$ 1,184,093.10						
29	4	heartland-chargeback	\$	(42.00)				\$ 1,184,051.10						
30	1-31	heartland	\$	8,689.98				\$ 1,192,741.08						
31	7	D#1416	\$	15,722.80				\$ 1,208,463.88						
32	7	D#1417	\$	6,035,000.00				\$ 7,243,463.88						
33	7	D#1418	\$	700.00				\$ 7,244,163.88						
34								\$ 7,244,163.88						
35	26	state of nh	\$	863.36				\$ 7,245,027.24						
36	17	D#1423	\$	3,965.00				\$ 7,248,992.24						
37	21	D#1424	\$	7,313.41				\$ 7,256,305.65						
38	28	D#1425	\$	14,066.90				\$ 7,270,372.55						
39	28	D#1427	\$	2,775.00				\$ 7,273,147.55						
40	14	D#1420	\$	135,779.00				\$ 7,408,926.55						
41	14	D#1421	\$	493.00				\$ 7,409,419.55						
42	20	D#1422	\$	8,269.07				\$ 7,417,688.62						
43	28	D#1423&ret cks	\$	1,313.00	\$	-		\$ 7,419,001.62						\$ 710,758.41
44														
45		Month's Activity	\$	6,236,745.77	\$	4,967,355.77								\$ 710,758.41
46		YTD Activity	\$	6,236,745.77	\$	4,967,355.77		\$ 7,419,001.62						
47														
48				6234950.52										
49			\$	1,795.25										
50														
51														
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Bank Statement	\$ 8,129,760.03
Deposits in Transit	\$ -
Outstanding Checks	\$ 710,758.41
Adjusted Bank Balance	\$ 7,419,001.62
GL Roll Bank Balance	\$ 7,419,001.62
Verify	TRUE
Variance	\$ -
Prior Mo. Variance	\$ -

Variance	\$ -
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