

Town of Jamestown
Bank Reconciliation Report

Checking Account: 03 Town Checking Account
Bank Name: NSSB
Reconciliation Date: 12/12/2023
Reconciliation Period: 11/2023
Bank Statement Ending Balance: 847,615.31
Bank Statement Month/Year: 11/ 2023

JAMESTOWN TOWN COUNCIL

Cleared Date Cut-Off:	11/30/2023	
Previous Reconciliation Date:	12/12/2023	
Previous Adjusted Bank Balance:	847,127.74	
Cleared	Count	Amount
Checks	0	.00
ACH	0	.00
Electronic Payments	0	.00
Deposits	0	.00
Cash Adjustments	0	.00
Cash Transfers	0	.00
Bank Charges	0	.00
Interest	0	.00
CHIPS Checks	0	.00
CHIPS Direct Deposits	0	.00
Net Cleared Activity	0	.00

Carol Leeke, Member

VACANT, Member

Shane Childress, Member

BUCS Total Cash Balance:	847,413.65
(+) Outstanding Credits:	.00
(-) Outstanding Debits:	.00
(-) Outstanding Credit Reversals:	.00
(+) Outstanding Debit Reversals:	.00
Net Cash Balance as of Reconcile Period:	847,413.65

Attest: _____
Lori Hieston, Clerk Treasurer

Bank Statement Ending Balance:	847,615.31
(-) Outstanding Checks:	.00
(-) Unclaimed Checks:	.00
(-) Outstanding ACH:	.00
(-) Outstanding Electronic Payments:	201.66
(+) Outstanding Deposits:	.00
(+) Outstanding Cash Adjustments:	.00
(+) Outstanding Cash Transfers:	.00
(-) Outstanding Bank Charges:	.00
(+) Outstanding Interest:	.00
(-) Outstanding CHIPS Checks:	.00
(-) Outstanding CHIPS Direct Deposit:	.00
Adjusted Bank Balance:	847,413.65
Adjustment Amount:	.00

**** Statement is in Balance ****

The Total Cash Balance from the Previous Reconciliation has Changed
Previous Reconciliation Total Current Cash Balance: 847,127.74
Calculated Previous Total Current Cash Balance: 847,413.65