

Town of Jamestown  
Bank Reconciliation Report

Checking Account: 02 Town Checking Account  
Bank Name: North Salem State Ba  
Reconciliation Date: 11/08/2023  
Reconciliation Period: 10/2023  
Bank Statement Ending Balance: 804,377.86  
Bank Statement Month/Year: 10/ 2023

JAMESTOWN TOWN COUNCIL

Cleared Date Cut-Off:	11/06/2023	
Previous Reconciliation Date:	11/08/2023	
Previous Adjusted Bank Balance:	765,932.82	
Cleared	Count	Amount
Checks	49	71,434.29
ACH	1	3,115.00
Electronic Payments	41	206,623.50
Deposits	90	321,422.82
Cash Adjustments	3	-1,798.10
Cash Transfers	0	.00
Bank Charges	0	.00
Interest	0	.00
CHIPS Checks	0	.00
CHIPS Direct Deposits	0	.00
Net Cleared Activity	184	38,451.93

\_\_\_\_\_  
Carol Leeke, Member

\_\_\_\_\_  
Chassity Hawkins, Member

\_\_\_\_\_  
Shane Childress, Member

BUCS Total Cash Balance:	803,604.94
(+) Outstanding Credits:	.00
(-) Outstanding Debits:	.00
(-) Outstanding Credit Reversals:	.00
(+) Outstanding Debit Reversals:	.00
Net Cash Balance as of Reconcile Period:	803,604.94

Attest: \_\_\_\_\_  
Lori Hieston, Clerk Treasurer

Bank Statement Ending Balance:	804,377.86
(-) Outstanding Checks:	1,089.23
(-) Unclaimed Checks:	.00
(-) Outstanding ACH:	.00
(-) Outstanding Electronic Payments:	126.75
(+) Outstanding Deposits:	470.06
(+) Outstanding Cash Adjustments:	-27.00
(+) Outstanding Cash Transfers:	.00
(-) Outstanding Bank Charges:	.00
(+) Outstanding Interest:	.00
(-) Outstanding CHIPS Checks:	.00
(-) Outstanding CHIPS Direct Deposit:	.00
Adjusted Bank Balance:	803,604.94
Adjustment Amount:	.00

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

Reconciliation Image: Z:\BUCS\DATA\Images\Scans\INVOICES\2 DOLLAR MISTAKE PAID BY DEPUTY CLERK ENTERED INCORRECTLY 20231106\_0922

Reconciliation Notes: RECONCILIATION WAS \$2 OFF DUE TO DEPOSIT NOT MATCHING WHAT WAS ENTERED INTO CUBIC. REVERSED PAYMENT IN OCTOBER, RE ENTERED PAYMENT TO MATCH DEPOSIT. ENTERED \$2 PAYMENT IN NOVEMBER WHEN IT WAS ACTUALLY DEPOSITED.