NEW HAVEN UNIFIED SCHOOL DISTRICT
REVOLVING FUND
Bank Statement Reconciliation Worksheet

Reset | Print

SCHOOL: _____ **MONTH:** _____

BANK STATEMENT RECONCILIATION

A. Bank Statement Ending Balance _____

B. Add Deposits in Transit: 0.00

Details as follows:

C. Less Outstanding Checks: 0.00

Please enter negative values for checks below!

Date	Check#	Amount

List additional checks on next page…..

BALANCE AFTER ADJUSTMENTS (A+B-C) $0.00

LEDGER/REGISTER RECONCILIATION

A. Register Ending Balance: _____

B. Add Bank Adjustments/Credits: 0.00

C. Subtract Bank Charges/ Returned Checks: 0.00

Please enter negative values for checks below!

Details as follows:

Date	Ret.Check #	Amount

BALANCE AFTER ADJUSTMENTS (A+B-C) $0.00

should correspond to each other

_____ _____

Preparer's Signature Date

Approved By:

_____ _____

Principal/Administrator Date

Business Department Use Only:

Received & Verified:

_____ Date: _____

NEW HAVEN UNIFIED SCHOOL DISTRICT

Bank Statement Reconciliation Worksheet

Continuation of Outstanding Checks:

Please enter negative values for checks below!

Date	Check Number	Amount
TOTAL		0.00

NEW HAVEN UNIFIED SCHOOL DISTRICT
REVOLVING FUND ACCOUNT
Check Register Reconciliation

SCHOOL: _____ **MONTH:** _____

A. **Revolving Fund Amount :** _____

B. **Ending Balance per Check Register:** _____

C. **Add Checks not reimbursed:**

(List all checks in sequence: including cancelled, etc)

Check #	Date	Amount

List additional checks on next page….

Total Checks Not Reimbursed: 0.00

D. **Add Deposits that have not been entered in Check Reg.** _____

E. **Add Bank Charges, if any** _____

F. ***Less* Interest on Statement** *enter negative value only!* _____

G. ENDING BALANCE : [(B)+(C)+(D)+(E)-(F)] **$0.00** _____

(A) Revolving Fund Amount Brought Down

(amounts should correspond)

Preparer's Signature _____ Date _____

Approved By:

Principal/Administrator _____ Date _____

Business Department Use Only:

Received & Verified:

_____ Date: _____

New Haven Unified School District

Revolving Fund Account

Check Rgister Reconciliation Worksheet

Continuation of Outstanding Checks………

Date	Check #	Amount

Total 0.00