

Asociación de Padres de Familia
Account Reconciliation
As of 31 Jul 2021
10200 - Efect.enCustodia por CobrarCPM
Bank Statement Date: 31 July 2021

Filter Criteria includes: Report is print

Beginning GL Balance			13,359.65
Add: Cash Receipts			
Less: Cash Disbursements			(491.49)
Add (Less) Other			
Ending GL Balance			12,868.16
Ending Bank Balance			
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	jun 7, 2021	007880	(160.49)
	jun 7, 2021	007881	(250.00)
	dic 7, 2021	Transf.12/07/20	(81.00)
Total outstanding checks			(491.49)
Add (Less) Other			
Total other			
Unreconciled difference			13,359.65
Ending GL Balance			12,868.16
			654.00
			CXP AL COLEGIO /DEPOSITO DE PADRES X ERROR
			12,214.16

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Account Reconciliation
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60.00
12,154.16