

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and three Month(s) Ending September 30, 2022**  
**For the Year Ending June 30, 2023 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Revenues:</b>				
4101 Property Taxes	\$ 0.00	\$ 52,957.38	\$ 142,000.00	(89,042.62)
4109 Sanitation Taxes	0.00	232.08	70,436.00	(70,203.92)
4103 Delinquent Taxes	0.00	0.00	2,000.00	(2,000.00)
4102 Franchise Taxes	0.00	4,213.13	15,000.00	(10,786.87)
4104 Insurance Premiums Taxes	46.66	30,732.46	110,000.00	(79,267.54)
4105 Mineral Severance & Coal Taxes	0.00	0.00	100.00	(100.00)
4201 Interest	75.87	891.39	750.00	141.39
4209 KLC Investment Pool income	784.08	1,831.68	10,000.00	(8,168.32)
4302 Building Permits	0.00	35.00	300.00	(265.00)
4307 Newsletter Advertisement	0.00	0.00	1,000.00	(1,000.00)
4309 Rental Property Fees	0.00	0.00	1,800.00	(1,800.00)
4310 Court Costs HB413	0.00	0.00	4,000.00	(4,000.00)
4204 Funds from Surplus	0.00	0.00	72,937.00	(72,937.00)
<b>TOTAL REVENUES</b>	<b>906.61</b>	<b>90,893.12</b>	<b>430,323.00</b>	<b>(339,429.88)</b>
<b>Expenses:</b>				
<b>General Government</b>				
5006 Engineering Fees	0.00	0.00	6,000.00	(6,000.00)
5007 City Landscaping	1,211.77	1,491.77	8,000.00	(6,508.23)
5101 Newsletter	0.00	4,243.26	9,000.00	(4,756.74)
5203 KY Municipal Leg/Jeff Cnty Leg	0.00	0.00	1,000.00	(1,000.00)
5204 Sympathy & Distress	0.00	0.00	300.00	(300.00)
5206 Seminars, Confer. & Meetings	0.00	0.00	100.00	(100.00)
5207 Bank Charges	0.00	0.00	100.00	(100.00)
5210 Mayor's Contingency Fund	0.00	39.95	1,000.00	(960.05)
5211 Administrative Salaries	4,200.00	12,750.00	48,000.00	(35,250.00)
5213 Administrative Expenses	201.50	901.58	8,000.00	(7,098.42)
5303 Rent	100.00	300.00	1,200.00	(900.00)
5401 Legal Representation	400.00	1,693.00	14,000.00	(12,307.00)
5402 Accounting/Audit	1,190.00	3,255.46	16,000.00	(12,744.54)
5403 Liability & Casualty Insurance	0.00	9,255.63	10,000.00	(744.37)
5404 Bonding	1,068.90	1,068.90	2,300.00	(1,231.10)
5408 Payroll Taxes	326.29	990.80	4,000.00	(3,009.20)
5410 Codifying Expense	0.00	0.00	1,650.00	(1,650.00)
5601 PVA Tax Rolls & Bill Prep.	0.00	7,363.19	7,500.00	(136.81)
5701 Postage & Shipping	0.00	348.00	0.00	348.00
<b>Total General Government</b>	<b>8,698.46</b>	<b>43,701.54</b>	<b>138,150.00</b>	<b>(94,448.46)</b>
<b>Public Safety</b>				
5501 Police/Interlocal Agreement	5,000.00	15,000.00	60,000.00	(45,000.00)
<b>Total Public Safety</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>60,000.00</b>	<b>(45,000.00)</b>
<b>Public Services</b>				
5001 Sanitation	11,739.38	35,218.14	140,873.00	(105,654.86)
5005 Sidewalk Repairs	0.00	0.00	5,000.00	(5,000.00)
5008 Street Signs	0.00	0.00	3,000.00	(3,000.00)
5013 Tree Board	500.00	9,142.00	40,000.00	(30,858.00)
<b>Total Public Services</b>	<b>12,239.38</b>	<b>44,360.14</b>	<b>188,873.00</b>	<b>(144,512.86)</b>

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them. Substantially all disclosures required by generally accepted accounting principles have been omitted.

**City of Saint Regis Park - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and three Month(s) Ending September 30, 2022**  
**For the Year Ending June 30, 2023 - Budget**

	Current Month Actual	Year to Date Actual	Budget	Variance
<b>Community Services</b>				
5103 Public Relations	0.00	1,216.00	1,300.00	(84.00)
5104 Public Observances	0.00	0.00	8,500.00	(8,500.00)
5105 Web Page	0.00	0.00	500.00	(500.00)
<b>Total Community Services</b>	<b>0.00</b>	<b>1,216.00</b>	<b>10,300.00</b>	<b>(9,084.00)</b>
<b>Utilities</b>				
5301 Street Light Utilities	2,557.06	7,515.05	33,000.00	(25,484.95)
<b>Total Utilities</b>	<b>2,557.06</b>	<b>7,515.05</b>	<b>33,000.00</b>	<b>(25,484.95)</b>
<b>TOTAL EXPENSES</b>	<b>28,494.90</b>	<b>111,792.73</b>	<b>430,323.00</b>	<b>(318,530.27)</b>
<b>Revenue Over (Under) Expenses</b>	<b>\$ (27,588.29)</b>	<b>\$ (20,899.61)</b>	<b>\$ 0.00</b>	<b>(20,899.61)</b>
<b><u>American Rescue Plan Act Funds</u></b>				
4115 Grant-Amer Rescue Plan Act	\$ 0.00	\$ 0.00	\$ 194,581.00	(194,581.00)
5902 ARPA Expenses	0.00	(13,131.95)	0.00	(13,131.95)
<b>Net Receipts (Expenses)</b>	<b>\$ 0.00</b>	<b>\$ (13,131.95)</b>	<b>\$ 194,581.00</b>	<b>(207,712.95)</b>

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**City of Saint Regis Park - General Fund  
Balance Sheet - Cash Basis  
September 30, 2022**

**ASSETS**

Current Assets		
Operating RCB...2418	\$	26,626.00
Money Mkt RCB...2434		145,018.07
Tax acct RCB...2426		53,729.39
5/3 Holdings Cash & Equivilant		21,182.51
ARPA MM RCB		284,965.05
PNC/KLC Investment		704,466.80
Investment Chg in Value		929.71
GNMA 2% 5/20/51		30,699.14
A/R Property Tax Current Year		6,572.00
A/R - Interest Income		400.46
A/R - INSUR PREM TX		30,654.60
A/R - Franchise Fees		4,274.73
A/R - HB413		1,034.30
		<hr/>
Total Current Assets		1,310,552.76
Property and Equipment		
Office Equipment		8,977.00
Signs		71,828.40
Infrastructure		466,873.73
Accumulated Depreciation		(308,147.83)
		<hr/>
Total Property and Equipment		239,531.30
		<hr/>
Total Assets	\$	<u>1,550,084.06</u>

**LIABILITIES AND CAPITAL**

Current Liabilities		
Accounts Payable-GF-Audit Adj	\$	31,435.30
Accrued Payroll Taxes		2,724.16
		<hr/>
Total Current Liabilities		34,159.46
		<hr/>
Total Liabilities		34,159.46
Capital		
Retained Earnings		491,667.72
General Fund		734,762.44
General Fixed Asset Fund		323,526.00
Net Income		(34,031.56)
		<hr/>
Total Capital		1,515,924.60
		<hr/>
Total Liabilities & Capital	\$	<u>1,550,084.06</u>

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**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4101 Property Taxes	9/1/22			Beginning Balance			-52,957.38
	9/30/22			Ending Balance			<b>-52,957.38</b>
4102 Franchise Taxes	9/1/22			Beginning Balance			-4,213.13
	9/30/22			Ending Balance			<b>-4,213.13</b>
4104 Insurance Premiums	9/1/22			Beginning Balance			-30,685.80
	9/6/22	CR - IPT	GEN	IPT		95.66	
	9/13/22	3536	CDJ	Tritech Services - I	49.00		
				Current Period Cha	49.00	95.66	-46.66
	9/30/22			Ending Balance			<b>-30,732.46</b>
4109 Sanitation Taxes	9/1/22			Beginning Balance			-232.08
	9/30/22			Ending Balance			<b>-232.08</b>
4201 Interest	9/1/22			Beginning Balance			-815.52
	9/1/22	Rec 8/22 a	GEN	Rec 8/31/22 activit		24.70	
	9/1/22	Rec 8/22 a	GEN	Rec 8/31/22 activit		51.17	
				Current Period Cha		75.87	-75.87
	9/30/22			Ending Balance			<b>-891.39</b>
4209 KLC Investment Pool i	9/1/22			Beginning Balance			-1,047.60
	9/1/22		GEN	8/1-8/31 activity		784.08	
				Current Period Cha		784.08	-784.08
	9/30/22			Ending Balance			<b>-1,831.68</b>
4302 Building Permits	9/1/22			Beginning Balance			-35.00
	9/30/22			Ending Balance			<b>-35.00</b>
5001 Sanitation	9/1/22			Beginning Balance			23,478.76
	9/13/22	3540	CDJ	Rumpke of Kentuc	11,739.38		
				Current Period Cha	11,739.38		11,739.38
	9/30/22			Ending Balance			<b>35,218.14</b>
5007 City Landscaping	9/1/22			Beginning Balance			280.00
	9/28/22	3544	CDJ	Walsh Brothers La	80.00		
	9/28/22	3544	CDJ	Walsh Brothers La	200.00		
	9/28/22	3546	CDJ	Bill Hodapp - City L	931.77		
				Current Period Cha	1,211.77		1,211.77
	9/30/22			Ending Balance			<b>1,491.77</b>
5013 Tree Board	9/1/22			Beginning Balance			8,642.00
	9/28/22	3543	CDJ	Mitch Koonz - Tree	500.00		
				Current Period Cha	500.00		500.00
	9/30/22			Ending Balance			<b>9,142.00</b>
5101	9/1/22			Beginning Balance			4,243.26

**City of Saint Regis Park - General Fund  
General Ledger  
For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Newsletter	<b>9/30/22</b>			<b>Ending Balance</b>			<b>4,243.26</b>
5103 Public Relations	9/1/22			Beginning Balance			1,216.00
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>1,216.00</b>
5210 Mayor's Contingency	9/1/22			Beginning Balance			39.95
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>39.95</b>
5211 Administrative Salarie	9/1/22			Beginning Balance			8,550.00
	9/6/22	090622-01	PRJ	Cheryl Willett	250.00		
	9/6/22	090622-02	PRJ	Brandt Davis	800.00		
	9/6/22	090622-03	PRJ	Craig L. Theis	250.00		
	9/6/22	090622-04	PRJ	James E. Shackelf	250.00		
	9/6/22	090622-05	PRJ	Jason E. Lewis	750.00		
	9/6/22	090622-06	PRJ	Jeffrey P. Weis	250.00		
	9/6/22	090622-07	PRJ	John F. Amback	250.00		
	9/6/22	090622-08	PRJ	William L. Schweic	250.00		
	9/6/22	090622-09	PRJ	Mathew Sanderfer	250.00		
	9/6/22	090622-10	PRJ	William R. Hodapp	900.00		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	4,200.00		4,200.00 <b>12,750.00</b>
5213 Administrative Expens	9/1/22			Beginning Balance			700.08
	9/2/22	DD Fee	GEN	Direct Deposit Fee	14.00		
	9/4/22	Auto	CDJ	Google Workspace	60.00		
	9/13/22	3538	CDJ	Jason Lewis - Adm	77.50		
	9/13/22	3538	CDJ	Jason Lewis - Adm	50.00		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	201.50		201.50 <b>901.58</b>
5301 Street Light Utilities	9/1/22			Beginning Balance			4,957.99
	9/19/22	Auto	CDJ	LG&E - Street Light	2,557.06		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	2,557.06		2,557.06 <b>7,515.05</b>
5303 Rent	9/1/22			Beginning Balance			200.00
	9/1/22	3535	CDJ	Jeffersontown Fire	100.00		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	100.00		100.00 <b>300.00</b>
5401 Legal Representation	9/1/22			Beginning Balance			1,293.00
	9/13/22	3537	CDJ	Singler & Ritsert -	400.00		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	400.00		400.00 <b>1,693.00</b>
5402 Accounting/Audit	9/1/22			Beginning Balance			2,065.46
	9/28/22	3545	CDJ	Charles Veeneman	595.00		
	9/28/22	3545	CDJ	Charles Veeneman	595.00		
	<b>9/30/22</b>			Current Period Cha <b>Ending Balance</b>	1,190.00		1,190.00 <b>3,255.46</b>

**City of Saint Regis Park - General Fund  
General Ledger**

**For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: 1) IDs from 4101 to . Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
5403 Liability & Casualty In	9/1/22			Beginning Balance			9,255.63
	9/30/22			Ending Balance			9,255.63
5404 Bonding	9/1/22			Beginning Balance			
	9/28/22	3541	CDJ	CNA Surety - Bond	1,068.90		1,068.90
				Current Period Cha	1,068.90		
	9/30/22			Ending Balance			1,068.90
5408 Payroll Taxes	9/1/22			Beginning Balance			664.51
	9/6/22	090622-01	PRJ	Cheryl Willett	15.50		
	9/6/22	090622-01	PRJ	Cheryl Willett	3.63		
	9/6/22	090622-02	PRJ	Brandt Davis	49.60		
	9/6/22	090622-02	PRJ	Brandt Davis	11.60		
	9/6/22	090622-03	PRJ	Craig L. Theis	15.50		
	9/6/22	090622-03	PRJ	Craig L. Theis	3.63		
	9/6/22	090622-04	PRJ	James E. Shackelf	15.50		
	9/6/22	090622-04	PRJ	James E. Shackelf	3.63		
	9/6/22	090622-05	PRJ	Jason E. Lewis	46.50		
	9/6/22	090622-05	PRJ	Jason E. Lewis	2.25		
	9/6/22	090622-05	PRJ	Jason E. Lewis	10.88		
	9/6/22	090622-06	PRJ	Jeffrey P. Weis	3.63		
	9/6/22	090622-06	PRJ	Jeffrey P. Weis	15.50		
	9/6/22	090622-07	PRJ	John F. Amback	15.50		
	9/6/22	090622-07	PRJ	John F. Amback	3.63		
	9/6/22	090622-08	PRJ	William L. Schweic	15.50		
	9/6/22	090622-08	PRJ	William L. Schweic	3.63		
	9/6/22	090622-09	PRJ	Mathew Sanderfer	3.63		
	9/6/22	090622-09	PRJ	Mathew Sanderfer	15.50		
	9/6/22	090622-10	PRJ	William R. Hodapp	55.80		
	9/6/22	090622-10	PRJ	William R. Hodapp	13.05		
	9/6/22	090622-10	PRJ	William R. Hodapp	2.70		
				Current Period Cha	326.29		326.29
	9/30/22			Ending Balance			990.80
5501 Police/Interlocal Agre	9/1/22			Beginning Balance			10,000.00
	9/13/22	3539	CDJ	Sheepdog Security	5,000.00		5,000.00
				Current Period Cha	5,000.00		
	9/30/22			Ending Balance			15,000.00
5601 PVA Tax Rolls & Bill P	9/1/22			Beginning Balance			7,363.19
	9/30/22			Ending Balance			7,363.19
5701 Postage & Shipping	9/1/22			Beginning Balance			348.00
	9/30/22			Ending Balance			348.00
5902 ARPA Expenses	9/1/22			Beginning Balance			13,131.95
	9/30/22			Ending Balance			13,131.95

**City of Saint Regis Park - General Fund**  
**Cash Account Register**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**  
**1001 - Operating RCB...2418**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			29,174.61	29,174.61
9/1/22	3535	Wrt. Chks.	Jeffersontown Fire D	September R	100.00		29,074.61
9/2/22	DD Fee	Gen. Jnl.			14.00		29,060.61
9/4/22	Auto	Wrt. Chks.	Google	August email	60.00		29,000.61
9/6/22	CR - IPT	Gen. Jnl.				95.66	29,096.27
9/6/22	090622-01	Payroll	16		224.41		28,871.86
9/6/22	090622-02	Payroll	19		692.74		28,179.12
9/6/22	090622-03	Payroll	Craig Theis		199.41		27,979.71
9/6/22	090622-04	Payroll	James E. Shackelford		224.41		27,755.30
9/6/22	090622-05	Payroll	Jason E. Lewis		650.16		27,105.14
9/6/22	090622-06	Payroll	Jeffrey P Weis		184.41		26,920.73
9/6/22	090622-07	Payroll	John Amback		224.41		26,696.32
9/6/22	090622-08	Payroll	Louie Schweickhardt		224.41		26,471.91
9/6/22	090622-09	Payroll	Mathew Sanderfer		224.41		26,247.50
9/6/22	090622-10	Payroll	William Hodapp		777.89		25,469.61
9/13/22	3536	Wrt. Chks.	Tritech Services	Refund	49.00		25,420.61
9/13/22	3537	Wrt. Chks.	Singler & Ritset	Invoice 5441	400.00		25,020.61
9/13/22	3538	Wrt. Chks.	Jason Lewis	Cell phone/A	127.50		24,893.11
9/13/22	3539	Wrt. Chks.	Sheepdog Security LL	Aug Police	5,000.00		19,893.11
9/13/22	3540	Wrt. Chks.	Rumpke of Kentucky	August Sanit	11,739.38		8,153.73
9/19/22	Auto	Wrt. Chks.	LG&E	072322-0822	2,557.06		5,596.67
9/22/22	Transfer	Gen. Jnl.				225,000.00	230,596.67
9/28/22	3541	Wrt. Chks.	CNA Surety		1,068.90		229,527.77
9/28/22	3542	Wrt. Chks.	KLC Investment	KCLIP Invest	200,000.00		29,527.77
9/28/22	3543	Wrt. Chks.	Koonz, M	Tree Mainten	500.00		29,027.77
9/28/22	3544	Wrt. Chks.	Walsh Bros.		280.00		28,747.77
9/28/22	3545	Wrt. Chks.	Charles Veeneman	Aug and Sep	1,190.00		27,557.77
9/28/22	3546	Wrt. Chks.	Hodapp, Bill	Honey Do Fe	931.77		26,626.00
		<b>Total</b>			<b>227,644.27</b>	<b>225,095.66</b>	

**CITY OF ST. REGIS PARK - ROAD FUND**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and three Month(s) Ending September 30, 2022**  
**For the Year Ending June 30, 2023 - Budget**

		Current Month	Year to Date	Budget	Variance
<b>Revenues</b>					
4202	Road Fund (MARF)	\$ 2,456.61	7,648.40	\$ 28,000.00	20,351.60
4203	Road Fund Interest Inc	0.00	81.73	500.00	418.27
	<b>Total Revenues</b>	<u>2,456.61</u>	<u>7,730.13</u>	<u>28,500.00</u>	<u>20,769.87</u>
<b>Expenses</b>					
5002	Snow Removal	0.00	0.00	10,000.00	10,000.00
	<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	<b>Net Income</b>	<u>\$ 2,456.61</u>	<u>7,730.13</u>	<u>\$ 18,500.00</u>	<u>10,769.87</u>

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City of St. Regis Park Road Fund  
Balance Sheet  
September 30, 2022

ASSETS

Current Assets		
Road Fund RCB...2469	\$	101,059.27
A/R - Mun Aid		2,272.22
		103,331.49
Total Current Assets		
Property and Equipment		
Infrastructure		108,320.00
Accumulated Depreciation		(14,716.00)
		93,604.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		196,935.49
Total Assets		
	\$	196,935.49

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Road Fund	\$	189,205.36
Net Income		7,730.13
		196,935.49
Total Capital		
		196,935.49
Total Liabilities & Capital		
	\$	196,935.49

**City of St. Regis Park Road Fund  
General Ledger**

**For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
1002 Road Fund RCB...246	9/1/22			Beginning Balance			98,602.66
	9/16/22	map pmt	GEN	map pmt	2,456.61		
				Current Period Cha	2,456.61		2,456.61
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>101,059.27</b>
1305 A/R - Mun Aid	9/1/22			Beginning Balance			2,272.22
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>2,272.22</b>
1700 Infrastructure	9/1/22			Beginning Balance			108,320.00
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>108,320.00</b>
1900 Accumulated Depreci	9/1/22			Beginning Balance			-14,716.00
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-14,716.00</b>
3016 Road Fund	9/1/22			Beginning Balance			-189,205.36
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-189,205.36</b>
4202 Road Fund (MARF)	9/1/22			Beginning Balance			-5,191.79
	9/16/22	map pmt	GEN	map pmt		2,456.61	
				Current Period Cha		2,456.61	-2,456.61
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-7,648.40</b>
4203 Road Fund Interest In	9/1/22			Beginning Balance			-81.73
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-81.73</b>

**Oversight Procedures Checklist**

The following procedures should be documented each month, completed in a timely manner (within 30 days) and be retained as documentation the procedures were completed:

	<u>Performed by</u>	<u>Date</u>
Agree the cash/investment balances per the bank/broker statements to the bank balance reflected on the bank reconciliation .....	<u>GW</u>	<u>9-17-22</u>
Agree the organization's book balance on the financial statements and general ledger to the book balance reflected on the bank reconciliation .....	<u>GW</u>	<u>9-17-22</u>
Review the bank reconciling items (outstanding checks and deposits in transit) for propriety .....	<u>GW</u>	<u>9-17-22</u>
Investigate significant fluctuations in cash accounts during the month and document findings and explanations/resolutions .....	<u>GW</u>	<u>9-17-22</u>
Review bank transfers and unusual cash disbursements for propriety .....	<u>GW</u>	<u>9-17-22</u>
Judgementally review receipts to determine that revenues were deposited to the bank account on a timely basis and that the revenues were properly recorded in the organization's accounting records. ....	<u>N/A</u>	
Compare revenue and expense line items to budget and investigate variances .....	<u>GW</u>	<u>9-17-22</u>

Period Ending 8-31-2022