ASHLAND COUNTY-WEST HOLMES
JOINT VOCATIONAL SCHOOL DISTRICT

Bank Reconciliation

June 30, 2019

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| Total Balance on Hand                    | $8,945,004.15 |

| Deposit In Transit                      | $5,729.00    |
| Outstanding Liabilities - Payments not issued | $ -  |
| Outstanding Checks - eFP                | $(321,630.48) |
| Outstanding Vouchers                    | $(99,167.21)  |

| Total Adjustments to Bank Balance        | $(415,068.69) |

| Current Unreconciled Difference          | $ -         |

| Total Reconciling Adjustment             | $ -         |

| Ending Balance, June 30, 2019            | $8,529,935.46 |

Julie A. Smith, Treasurer/CFO
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**TOTAL CHECKS ISSUED - JUNE 2019**

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