

Piggy Bank

Beginning Balance	\$4,945.15
4 Total Credits	\$2,455.08
11 Total Debits	<u>\$2,586.30</u>
Ending Balance	<u>\$4,813.93</u>

	Debits	Credits
7/14/2024 Interest Earned		\$100.00
7/14/2024 Deposit-Money order		\$300.00
7/14/2024 Deposit- Cash		\$2,000.00
7/14/2024 Deposit-Check		<u>\$55.08</u>
		<u>\$2,455.08</u>
7/14/2024 Check #8586	\$75.00	
7/14/2024 Check #9000	\$400.00	
7/14/2024 Check #9000	\$300.00	
7/14/2024 Check #9001	\$217.25	
7/14/2024 Check #9002	\$506.00	
7/14/2024 Check #9003	\$326.58	
7/14/2024 Check #9004	\$396.89	
7/14/2024 Check #100	<u>\$259.50</u>	
	<u>\$2,481.22</u>	
NSF	\$55.08	
NSF Fee	\$10.00	
Bank Fee	<u>\$40.00</u>	
	<u>\$105.08</u>	

Notes:
Check 8586 \$75 check not found - Not updated from AP
Check 100 \$259.50 check tied to wrong bank- AP found in Scrooges Bank need to do a Bank to Bank transfer (CRJE + Piggy - Scrooge)
Check 9000 combining on Statement--

Sticky Note

Bank Adjustments

***Over Clear Check -(The check in Caselle is greater than what clears the bank)

Bank Adjustment is negative

***Over clear deposit - (The deposit in Caselle is greater than what cleared the bank)

Bank Adjustment is positive

When Caselle is missing a Deposit/Check that is entered in a future month and is not showing on the current GL period

Check- positive bank adjustment

Deposit - negative bank adjustment