

BANK RECONCILIATION  
Bank TII (INVESTMENTS)  
FROM 08/01/2016 TO 08/31/2016  
Reconciliation Record ID: 55

Beginning GL Balance:	222,028.19
Add: Journal Entries/Other	90.64
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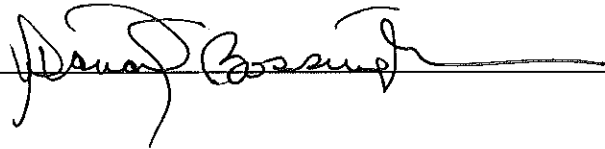
Ending GL Balance: 222,118.83

Ending Bank Balance: 222,118.83

Add: Deposits in Transit 0.00

Less: Outstanding Checks

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	222,118.83
Unreconciled Difference:	0.00

REVIEWED BY: 

DATE: 9/2/16

JOURNAL ENTRY

JE: 421

Post Date: 08/31/2016

Entered By: DIANA

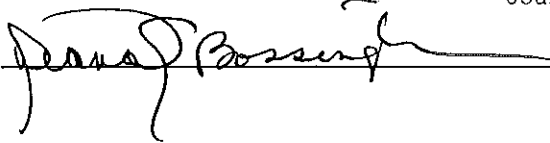
Entry Date: 09/02/2016

Journal: GJ

Description: INTEREST EARNED TRUST INDIANA

GL #	Description	DR	CR
101-00-7.005	TRUST INDIANA	42.84	
101-01-0.118	INTEREST EARNED		42.84
130-00-7.005	TRUST INDIANA	10.20	
130-00-0.118	INTEREST EARNED		10.20
239-00-7.005	TRUST INDIANA	5.74	
239-00-0.118	INTEREST EARNED		5.74
708-00-7.005	TRUST INDIANA	31.86	
708-00-0.118	INTEREST EARNED		31.86
Journal Total:		90.64	90.64

APPROVED BY:





# Summary Statement

August 2016

## City of Southport

6901 Derbyshire Road  
 Southport, IN 46227  
 U.S.A.

### TRUSTINDIANA

Average Monthly Yield: 0.48%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0001 SOUTHPORT TRUST GENERAL	105,013.33	0.00	0.00	42.84	105,035.78	105,056.1
IN-02-0212-0003 SOUTHPORT TRUST PARKS	25,003.18	0.00	0.00	10.20	25,008.53	25,013.3
IN-02-0212-0005 SOUTHPORT TRUST CCD	14,001.78	0.00	0.00	5.74	14,004.78	14,007.5
IN-02-0212-0007 SOUTHPORT TRUST MVH	78,009.90	0.00	0.00	31.86	78,026.59	78,041.7
<b>Total</b>	<b>222,028.19</b>	<b>0.00</b>	<b>0.00</b>	<b>90.64</b>	<b>222,075.69</b>	<b>222,118.8</b>