

11/02/2016 10:59 AM
User: DIANA
DB: Southport

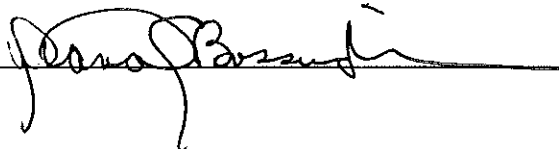
BANK RECONCILIATION
Bank TII (INVESTMENTS)
FROM 10/01/2016 TO 10/31/2016
Reconciliation Record ID: 61

Beginning GL Balance:	543,573.40
Add: Journal Entries/Other	255.39
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Ending GL Balance:	543,828.79
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Ending Bank Balance:	543,828.79
Add: Deposits in Transit	0.00
Less: Outstanding Checks	

Total - 0 Outstanding Checks:	
Adjusted Bank Balance	543,828.79
Unreconciled Difference:	0.00

REVIEWED BY:  _____

DATE: 11/2/16

JOURNAL ENTRY

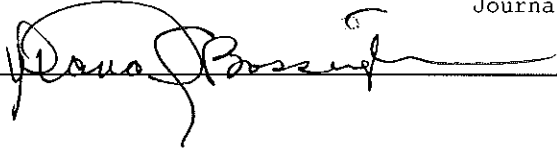
JE: 445

Post Date: 10/31/2016
Entry Date: 11/02/2016
Description: INTEREST EARNED

Entered By: DIANA
Journal: GJ

GL #	Description	DR	CR
101-00-7.005	TRUST INDIANA	49.39	
101-01-0.118	INTEREST EARNED		49.39
130-00-7.005	TRUST INDIANA	30.56	
130-00-0.118	INTEREST EARNED		30.56
131-00-7.005	TRUST INDIANA	23.48	
131-00-0.118	INTEREST EARNED		23.48
239-00-7.005	TRUST INDIANA	11.28	
239-00-0.118	INTEREST EARNED		11.28
248-00-7.005	TRUST INDIANA	10.80	
248-00-0.118	INTEREST EARNED		10.80
708-00-7.005	TRUST INDIANA	36.67	
708-00-0.118	INTEREST EARNED		36.67
243-00-7.005	TRUST INDIANA	84.58	
243-05-0.118	INTEREST EARNED		84.58
102-00-7.005	TRUST INDIANA	3.90	
102-00-0.118	INTEREST EARNED		3.90
175-00-7.005	TRUST INDIANA	4.73	
175-00-0.118	INTEREST EARNED		4.73

Journal Total: 255.39 255.39

APPROVED BY: 



Summary Statement

October 2016

City of Southport

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

TRUSTINDIANA

Average Monthly Yield: 0.55%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
IN-02-0212-0001 SOUTHPORT TRUST GENERAL	105,100.08	0.00	0.00	49.39 ✓	105,126.08	105,149.47
IN-02-0212-0003 SOUTHPORT TRUST PARKS	65,029.47	0.00	0.00	30.56 ✓	65,045.55	65,060.03
IN-02-0212-0004 SOUTHPORT TRUST PARKS RD	50,007.05	0.00	0.00	23.48 ✓	50,019.41	50,030.53
IN-02-0212-0005 SOUTHPORT TRUST CCD	24,014.82	0.00	0.00	11.28 ✓	24,020.75	24,026.10
IN-02-0212-0006 SOUTHPORT TRUST RDC BOND	23,003.23	0.00	0.00	10.80 ✓	23,008.91	23,014.03
IN-02-0212-0007 SOUTHPORT TRUST MVH	78,074.37	0.00	0.00	36.67 ✓	78,093.67	78,111.04
IN-02-0212-0008 SOUTHPORT TRUST RDC CAP	180,025.38	0.00	0.00	84.58 ✓	180,069.89	180,109.96
IN-02-0212-0009 SOUTHPORT TRUST RAINY DAY	8,317.61	0.00	0.00	3.90 ✓	8,319.66	8,321.51
IN-02-0212-0010 SOUTHPORT POLICE RD	10,001.39	0.00	0.00	4.73	10,003.88	10,006.12
Total	543,573.40	0.00	0.00	255.39	543,707.81	543,828.79