B.C. I.O.J.D MONTHLY BANK RECONCILIATION

GENERAL OPERATING ACCOUNT:

FOR MONTH ENDING _____ **BETHEL NO.** _____

Balance Forward from Cash Book _____ $_____
Date

DEPOSITS – Form 150 _____
Bank Interest _____ $_____

DISBURSEMENTS – Form 150 _____
Bank Charges _____ $_____

Balance in Cash Book as of _____ $_____
Date

PLUS OUTSTANDING CHEQUES:

_____
_____
_____
_____ $_____

BANK BALANCE AS AT _____ $_____
Date

BALANCE IN OTHER ACCOUNTS:

TRAVEL $_____

SAVINGS $_____

TERM DEPOSITS $_____

Signed by:

Guardian Treasurer_____

Guardian Secretary _____

Bethel Guardian _____