

WILLARD COMMUNITY
 Bank Reconc

		1	2	3	4	
		7-31-14				
1	110K WEST GATE PER BANK	7-31-14				6512127
2						
3						
4						
5	PER BOOKS	6-30-14	6859556	#	#	
6	DEPOSITS		3183439	3182	3000	
7	CHECKS		<1776447>	3270	466600	
8	CHECKS - PR		<2153900>	21241	14230	
9			6112648	21300	10090	
10				21324	12987	
11	2011 IRS 941 EFT	7/7/14	<3284207>	21500	2499	
12	2011 IRS 941 EFT	7/22/14	<3077427>	21505	51552	
13	2013 NE DEPT OF REV	9/14	<664007>			
14	2014 NE U4 FUNDS		<197557>	3348	45722	
15	2360 COMM'L LOAN PYMT	1173	<235907>	3353	15000	
16	2360 " " " "	1164	<617307>	3354	126700	
17	7100 UNITED HEALTHCARE (4 way)		<21707>	3356	24228	
18	1101 BLDG RENOVATION FUNDS - DAN		<1800007>	3357	138032	
19	44700 UNITED WAY DEPOSITS		283965	3359	107000	
20	36500 INTEREST		570	3360	2000	
21			5457376	3361	2500	
22				3362	8257	
23				3363	3441	
24				3364	16630	
25				3365	8881	
26				21579	34663	
27				21580	18360	
28						<1112372>
29						5399765
30				21641	IN TRANSIT	57621
31						5457376
32						
33						
34						
35						
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38						
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