

WILLARD COMMUNITY
 Bank Reconc

	1	2	3	4	
	6-30-14				
1	West Gate Per Bank	6-30-14			82,296.66
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5	PER BOOKS	5-31-14	79,776.95		
6	DEPOSITS		33,773.74	3182	3000
7	CHECKS		<20,618.75>	3265	9000
8	CHECKS - PR		<20,842.25>	3270	4066.00
9			72,089.69	21,241	14,230
10				21,300	100.90
11	2011 IRS 941 EFT	6/10/14	<2,769.72>	21,334	12,987
12	2011 IRS 941 EFT	6/24/14	<3,352.52>	21,500	2,499
13	2013 NE DEPT OF REV		<2,670.07>	3,308	50,050.00
14	2360 COMM'L LOAN PAYMENT 1173		<2,359.07>	3,311	3,703
15	7100 UNITED HEALTHCARE (4WAY)		<2,170.71>	3,316	71,366
16	2360 COMM'L LOAN PAYMENT 1164		<6,173.07>	3,318	18,302.23
17	44700 UNITED WAY DEPOSITS		9,849.11	3,322	3,363
18	36200 STATE OF NEBRASKA HHS		21,781.19	3,323	12,835.81
19	86500 INTEREST		691.11	3,324	7,500
20	999 BUILDING RENOVATION FUND		10,000.00	21,529	7,619
21	999 " " "		10,000.00	21,505	5,552
22			<u>68,595.56</u>		<14,753.96>
23					67,542.76
24				3,313	1,052.80
25					<u>68,595.56</u>
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