

**Presbytery of South Louisiana**  
**Account Reconciliation**  
**As of Dec 31, 2016**  
**1000 - Capital One Checking Account**  
**Bank Statement Date: December 31, 2016**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		25,163.72
Add: Cash Receipts		41,394.17
Less: Cash Disbursements		(46,837.72)
Add (Less) Other		(67.45)
Ending GL Balance		19,652.72
Ending Bank Balance		21,246.31
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Feb 12, 2015      28554	(40.00)
	Sep 15, 2015      28765	(42.37)
	May 1, 2016        28983	(100.00)
	Dec 5, 2016        29156	(1,000.00)
	Dec 8, 2016        29160	(110.22)
	Dec 30, 2016      pr 12.30.2016	(301.00)
Total outstanding checks		(1,593.59)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		19,652.72