

# Jewel – Reconciliations

Jewel - Friendly SDA Church

File Offerings Accounting Maintenance Help

# Jewel

Church Accounting System

*NextStep: Reconcile Bank Statements*

- Write Checks*
- Transfer Funds*
- Reconcile*
- Reports & Graphs*
- Auditor*

This database is from  
an old version of Jewel!

Florida Conference of SDA  
Friendly SDA Church - January, 2019  
Yolanda Acevedo, Treasurer

Last check #700, written 1/31/19



# RECONCILIATIONS

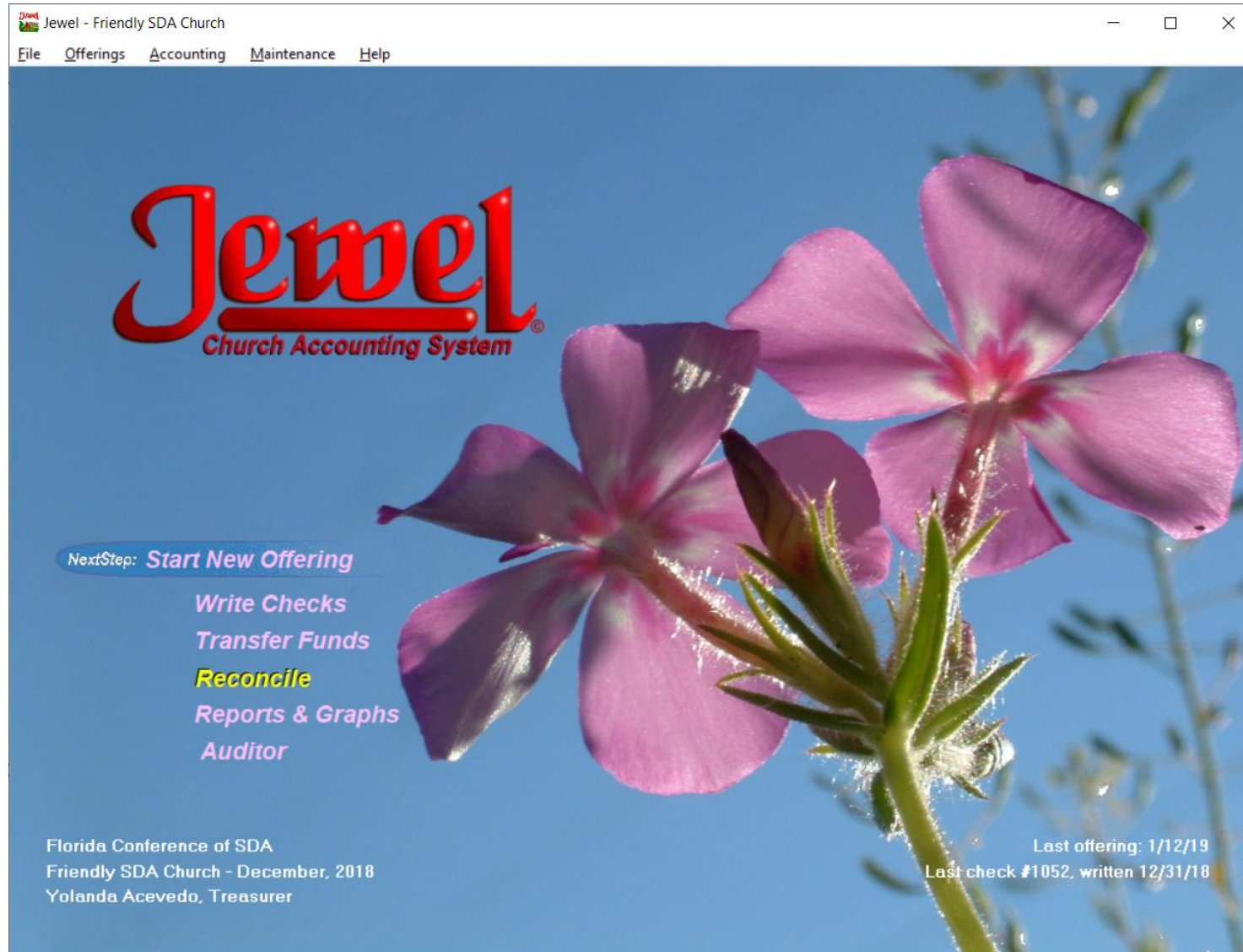
Do we really need to do them?

Bank reconciliations help us:

- Identify accounting and bank errors
- Provide an explanation for bank transactions
- Present Financial reports to the Board that are accurate
- Provide an on-demand picture of the Financial well-being of the church
- Prepare educated budgets based on actual expenditures
- Identify and prevent fraud
- Avoid administrative problems



# Jewel – Reconciliations



Jewel - Friendly SDA Church

File Offerings Accounting Maintenance Help

# Jewel<sup>®</sup>

Church Accounting System

NextStep: **Start New Offering**

- Write Checks
- Transfer Funds
- Reconcile**
- Reports & Graphs
- Auditor

Florida Conference of SDA  
Friendly SDA Church - December, 2018  
Yolanda Acevedo, Treasurer

Last offering: 1/12/19  
Last check #1052, written 12/31/18



# Jewel – Reconciliations

Jewel - Friendly SDA Church

File Offerings Accounting Maintenance Help

# Jewel

Church Accounting System

*NextStep: Reconcile Bank Statements*

- Write Checks*
- Transfer Funds*
- Reconcile*
- Reports & Graphs*
- Auditor*

This database is from an old version of Jewel!

Florida Conference of SDA  
Friendly SDA Church - January, 2019  
Yolanda Acevedo, Treasurer

Last check #-700, written 1/31/19



# Bank Reconciliations

Bank Reconciliation Summary

## Bank Reconciliation

Click on and reconcile each account in this list for which you have a current bank statement:

	Account	Reconciled Through	Ending Bal	Statement Frequency	Next Date
1	Checking	11/30/16	38,882.78	Monthly	12/31/16
3	Florida Conference Association	03/31/15	33,789.70	Monthly	04/30/15
2	MMA	Never	0.00	Monthly	01/31/19
4	BB&T Primary Checking	01/31/19	53,968.18	Monthly	02/28/19

Reconcile...  
(or double-click the list)

Close



# Bank Reconciliation Screen

Bank Reconciliation - 11/2018
✕

## Bank Reconciliation

**Checking Account**


4 BB&T Primary Checking - 12/31/18, \$55,234

**Balance Per Bank:**

Ending Date	Beginning
11/30/18	55,234.33
	Ending
	0.00

**Deposits and Interest Earned** More Deposits...

<input type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
--------------------------	----------	------------------------------------	--------



**Checks Written and Bank Fees** More Checks...

<input type="checkbox"/>	12/31/18	#-698	July Bank Fees	12.00
--------------------------	----------	-------	----------------	-------

**Balances**

Bank Ending Balance	0.00
Cleared Ending Balance	55,234.33
<b>Difference</b>	<b>-55,234.33</b>

**Add Entry** Deposits and Interest Earned Checks Written and Bank Fees

Acct. #	Account Name	+	-	Income	Expense
Date	Memo				
02/23/21					



# Bank Reconciliation Screen

Bank Reconciliation - 12/2018

## Bank Reconciliation

**Checking Account:** 4 BB&T Primary Checking -- 12/31/18, \$55,234

**Balance Per Bank:**

Ending Date	Beginning
01/31/19	55,234.33
Ending	53,978.18

Print

Deposit Report...

Check Report...

General Journal Entry...


Previous Bank Recs

OK

Cancel

**Deposits and Interest Earned** More Deposits...

<input type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.77
<input type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.97
<input type="checkbox"/>	01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Checks Written and Bank Fees** More Checks...

<input type="checkbox"/>	12/31/18	#-698	July Bank Fees	12.00
<input type="checkbox"/>	12/31/18	#-699		-285.00
<input type="checkbox"/>	12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input type="checkbox"/>	12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input type="checkbox"/>	01/09/19	#-690	Post office	30.00
<input type="checkbox"/>	01/09/19	#-691	Staple's Office Supply	56.98
<input type="checkbox"/>	01/09/19	#-692	Sam Club Store	115.24
<input type="checkbox"/>	01/09/19	#1046	Gilberto	285.00
<input type="checkbox"/>	01/15/19	#-693	City of Plant City	362.58
<input type="checkbox"/>	01/15/19	#-694	Staple's Office Supply	-10.69
<input type="checkbox"/>	01/15/19	#-695	Sams club	-21.68
<input type="checkbox"/>	01/17/19	#-696	Sams club	13.46

**Balances**

Bank Ending Balance	0.00
Cleared Ending Balance	55,234.33
<b>Difference</b>	<b>-55,234.33</b>

**Add Entry** Deposits and Interest Earned Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense
Date	Memo		
02/23/21			

New Entry Add Entry





# Selecting More Deposits


Check Cleared Items

Deposits    Checks Written

Deposits and Interest Earned

<input type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.77
<input type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.97
<input type="checkbox"/>	01/18/19	NSF check reversal: #1118 on 12/	-2,800.00

OK     Cancel 





# Selecting More Checks


Check Cleared Items

Deposits      **Checks Written**

Checks Written and Bank Fees

<input type="checkbox"/>	12/31/18	#-698	July Bank Fees	12.00
<input type="checkbox"/>	12/31/18	#-699		-285.00
<input type="checkbox"/>	12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input type="checkbox"/>	12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input type="checkbox"/>	01/09/19	#-690	Post office	30.00
<input type="checkbox"/>	01/09/19	#-691	Staple's Office Supply	56.98
<input type="checkbox"/>	01/09/19	#-692	Sam Club Store	115.24
<input type="checkbox"/>	01/09/19	#1046	Gilberto	285.00
<input type="checkbox"/>	01/15/19	#-693	City of Plant City	362.58
<input type="checkbox"/>	01/15/19	#-694	Staple's Office Supply	-10.69
<input type="checkbox"/>	01/15/19	#-695	Sams club	-21.68
<input type="checkbox"/>	01/17/19	#-696	Sams club	13.46
<input type="checkbox"/>	01/17/19	#-697	Camporee chosen	390.00

OK       X  Cancel



# Selecting all reconciling items

Bank Reconciliation - 11/2018

## Bank Reconciliation

**Checking Account:** 4 BB&T Primary Checking -- 12/31/18, \$55,234  
**Balance Per Bank:** Ending Date 11/30/18 Beginning 55,234.33 Ending 53,978.18

**Deposits and Interest Earned**

<input checked="" type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/>	01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Balances**

Bank Ending Balance	53,978.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>0.00</b>

**Checks Written and Bank Fees**

<input checked="" type="checkbox"/>	12/31/18	#-698	July Bank Fees	12.00
<input checked="" type="checkbox"/>	01/09/19	#-690	Post office	30.00
<input checked="" type="checkbox"/>	01/09/19	#-691	Staple's Office Supply	56.98
<input checked="" type="checkbox"/>	01/09/19	#-692	Sam Club Store	115.24
<input checked="" type="checkbox"/>	01/09/19	#1046	Gilberto	285.00
<input checked="" type="checkbox"/>	01/15/19	#-693	City of Plant City	362.58
<input checked="" type="checkbox"/>	01/15/19	#-694	Staple's Office Supply	-10.69
<input checked="" type="checkbox"/>	01/15/19	#-695	Sams club	-21.68
<input checked="" type="checkbox"/>	01/17/19	#-696	Sams club	13.46
<input checked="" type="checkbox"/>	01/17/19	#-697	Camporee chosen	390.00

**Add Entry**
 Deposits and Interest Earned
  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense

Date: 02/23/21 Memo:



# Reconciling Differences

## ~ identifying the sources

1. Look for bank fees on the bank statement not yet recorded in Jewel.
2. Verify that amounts that cleared the bank match entries in Jewel.
3. Look for debit card payments that cleared the bank but were not entered in Jewel.
4. Look for automatic withdrawals reflected by the bank but not recorded in Jewel.
5. Look for duplicate entries in Jewel.
6. Look for adjustments done by bank to deposits recorded in Jewel.
7. Look for interest payments from the bank not recorded in Jewel.



# Posting Reconciling Differences

If you need to post:

- Missed Debit card payments
- Missed checks
- Missed automatic payments

**Use Write Checks (even electronic checks)**

If you need to post:

- Reversal of duplicate entry (not a duplicate check)

**Use General Journal Entry**

If you need to post:

- bank fees
- Small bank adjustments or discrepancies
- Interest payments from the bank

**Use Add Entry window in the Reconciliations screen**



# Adding a General Journal Entry

Bank Reconciliation - 11/2018


## Bank Reconciliation

**Checking Account:** 4 BB&T Primary Checking -- 12/31/18, \$55,234

**Balance Per Bank:**
 Ending Date: 11/30/18
 Beginning: 55,234.33
 Ending: 53,978.18

**Deposits and Interest Earned**

Date	Description	Amount
12/31/18	To correct AG duplicate entry 2/07	-83.00
01/09/19	01/05/19 offering deposit	1,022.77
01/15/19	01/12/19 offering deposit	1,836.97
01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Balances**

Bank Ending Balance	53,978.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>0.00</b>

**Checks Written and Bank Fees**

Date	Check #	Description	Amount
12/31/18	#-698	July Bank Fees	12.00
01/09/19	#-690	Post office	30.00
01/09/19	#-691	Staple's Office Supply	56.98
01/09/19	#-692	Sam Club Store	115.24
01/09/19	#1046	Gilberto	285.00
01/15/19	#-693	City of Plant City	362.58
01/15/19	#-694	Staple's Office Supply	-10.69
01/15/19	#-695	Sams club	-21.68
01/17/19	#-696	Sams club	13.46
01/17/19	#-697	Camporee chosen	390.00

**Add Entry**
 Deposits and Interest Earned
  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense

Date: 02/23/21
 Memo:



# Journal Entries

Jewel - Friendly SDA Church

File Offerings Accounting Maintenance Help

- Make General Journal Entry...
- Make Manual Remittance...
- Void a Check...
- Write Checks...
- Transfer Funds...
- Reconcile Bank Statement...
- Reports and Graphs...

*NextStep: Reconcile Bank Statements*

- Write Checks*
- Transfer Funds*
- Reconcile*
- Reports & Graphs*
- Auditor*

This database is from an old version of Jewell

Florida Conference of SDA  
Friendly SDA Church - January, 2019  
Yolanda Acevedo, Treasurer

Last check #700, written 1/31/19



# Journal Entries

General Journal
✕

## General Journal Entry

OK

X  
Cancel

Date  Memo   Transfer To/From Conference Funds

Deposits and Interest Earned  
 Checks Written and Bank Fees

Bank Account

	<input type="text" value="4"/> <input type="text" value="BB&amp;T Primary Checking"/>	+		Income	Expense
				<input type="text"/>	<input type="text"/>

Balance

Account(s)

Account	Running Total	Income	Expense
<input type="text"/>			

Cancel Edit


New Entry (F8)

Delete Entry

Next

Previous

View Reports...



# Journal Entries – cont.

General Journal

## General Journal Entry

OK Cancel


Date: 01/31/19 Memo: Jan Bank Fees  Transfer To/From Conference Funds

Deposits and Interest Earned  
 Checks Written and Bank Fees

Bank Account: 4 BB&T Primary Checking Income: Expense: 10.00  
Balance: 54,238.18

Account(s)	Running Total	Income	Expense
101.15 Bank Service Charge			10.00

Cancel Edit  
New Entry (F8)  
Delete Entry  
Next  
Previous  
View Reports...



# Adding a journal entry from the reconciliation screen:

## Bank Reconciliation

**Bank Account:** 4 BB&T Primary Checking


Reconciled Through 12/31/2018

**Balance Per Bank:**

Ending Date	Beginning	55,234.33
01/31/19	Ending	53,968.18

**Deposits and Interest Earned** More Deposits...

<input checked="" type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/>	01/18/19	NSF check reversal #1118 on 12/	-2,800.00



**Checks Written and Bank Fees** More Checks...

<input type="checkbox"/>	12/31/18	#699	-285.00
<input type="checkbox"/>	12/31/18	#1047 Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/>	12/31/18	#1052 Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/>	01/09/19	#690 Post office	30.00
<input checked="" type="checkbox"/>	01/09/19	#691 Staple's Office Supply	56.98
<input checked="" type="checkbox"/>	01/09/19	#692 Sam Club Store	115.24
<input checked="" type="checkbox"/>	01/09/19	#1046 Gilberto	285.00
<input checked="" type="checkbox"/>	01/15/19	#693 City of Plant City	362.58
<input checked="" type="checkbox"/>	01/15/19	#694 Staple's Office Supply	-10.69
<input checked="" type="checkbox"/>	01/15/19	#695 Sams club	-21.68
<input checked="" type="checkbox"/>	01/17/19	#696 Sams club	13.46
<input checked="" type="checkbox"/>	01/17/19	#697 Camporee chosen	390.00

**Balances**

Bank Ending Balance	53,968.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>-10.00</b>

**Add Entry**

Acct. #   Account Name   Income   Expense  

Date 01/31/19 Memo   New Entry   Add Entry

Deposits and Interest Earned  Checks Written and Bank Fees

Print OK  Cancel

Deposit Report... General Journal Entry...

Check Report... Previous Bank Recs



# Adding an entry – cont.

## Bank Reconciliation

**Bank Account**

**4 BB&T Primary Checking**

Reconciled Through


**Balance Per Bank:**

Ending Date  Beginning

Ending

**Deposits and Interest Earned**

Date	Description	Amount
<input checked="" type="checkbox"/> 12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/> 01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/> 01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/> 01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Checks Written and Bank Fees**

Date	Check #	Description	Amount
<input type="checkbox"/> 12/31/18	#699		-285.00
<input type="checkbox"/> 12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/> 12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/> 01/09/19	#690	Post office	30.00
<input checked="" type="checkbox"/> 01/09/19	#691	Staple's Office Supply	56.98
<input checked="" type="checkbox"/> 01/09/19	#692	Sam Club Store	115.24
<input checked="" type="checkbox"/> 01/09/19	#1046	Gilberto	285.00
<input checked="" type="checkbox"/> 01/15/19	#693	City of Plant City	362.58
<input checked="" type="checkbox"/> 01/15/19	#694	Staple's Office Supply	-10.69
<input checked="" type="checkbox"/> 01/15/19	#695	Sams club	-21.68
<input checked="" type="checkbox"/> 01/17/19	#696	Sams club	13.46
<input checked="" type="checkbox"/> 01/17/19	#697	Camporee chosen	390.00

**Balances**

Bank Ending Balance	53,968.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>-10.00</b>

**Add Entry**  Deposits and Interest Earned  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date  Memo



# Adding an entry – cont.

## Bank Reconciliation

**Bank Account:** 4 BB&T Primary Checking

Reconciled Through: 12/31/2018

**Balance Per Bank:**

Ending Date	Beginning
<span style="border: 1px solid black; padding: 2px;">01/31/19</span>	<span style="border: 1px solid black; padding: 2px;">55,234.33</span>
Ending	<span style="border: 1px solid black; padding: 2px;">53,968.18</span>

Print

Deposit Report...

Check Report...


General Journal Entry...

Previous Bank Recs

OK X  
Cancel

**Deposits and Interest Earned** More Deposits...

Date	Description	Amount
<input checked="" type="checkbox"/> 12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/> 01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/> 01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/> 01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Balances**

Bank Ending Balance	53,968.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>-10.00</b>

**Checks Written and Bank Fees** More Checks...

Date	Check #	Description	Amount
<input type="checkbox"/> 12/31/18	#-699		-285.00
<input type="checkbox"/> 12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/> 12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/> 01/09/19	#-690	Post office	30.00
<input checked="" type="checkbox"/> 01/09/19	#-691	Staple's Office Supply	56.98
<input checked="" type="checkbox"/> 01/09/19	#-692	Sam Club Store	115.24
<input checked="" type="checkbox"/> 01/09/19	#1046	Gilberto	285.00
<input checked="" type="checkbox"/> 01/15/19	#-693	City of Plant City	362.58
<input checked="" type="checkbox"/> 01/15/19	#-694	Staple's Office Supply	-10.69
<input checked="" type="checkbox"/> 01/15/19	#-695	Sams club	-21.68
<input checked="" type="checkbox"/> 01/17/19	#-696	Sams club	13.46
<input checked="" type="checkbox"/> 01/17/19	#-697	Camporee chosen	390.00

**Add Entry**

Deposits and Interest Earned   
  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense
	"Conflict of Ages" Books		
	3 Angels Broadcast Network		
	ADRA Annual Fund		
	ADRA Reversion		
	Air Conditioner - Maintenance		
	Bank Service Charge		
	Bereavment		
	Bills of Material		



# Adding an entry – cont.

## Bank Reconciliation

**Bank Account**

4 **BB&T Primary Checking**

Reconciled Through 12/31/2018


**Balance Per Bank:**

Ending Date 01/31/19 Beginning 55,234.33

Ending 53,968.18

**Deposits and Interest Earned** Mgre Deposits...

Date	Description	Amount
<input checked="" type="checkbox"/> 12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/> 01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/> 01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/> 01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Checks Written and Bank Fees** More Checks...

Date	Check #	Description	Amount
<input type="checkbox"/> 12/31/18	#699		-285.00
<input type="checkbox"/> 12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/> 12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/> 01/09/19	#690	Post office	30.00
<input checked="" type="checkbox"/> 01/09/19	#691	Staple's Office Supply	56.98
<input checked="" type="checkbox"/> 01/09/19	#692	Sam Club Store	115.24
<input checked="" type="checkbox"/> 01/09/19	#1046	Gilberto	285.00
<input checked="" type="checkbox"/> 01/15/19	#693	City of Plant City	362.58
<input checked="" type="checkbox"/> 01/15/19	#694	Staple's Office Supply	-10.69
<input checked="" type="checkbox"/> 01/15/19	#695	Sams club	-21.68
<input checked="" type="checkbox"/> 01/17/19	#696	Sams club	13.46
<input checked="" type="checkbox"/> 01/17/19	#697	Camporee chosen	390.00

**Balances**

Bank Ending Balance	53,968.18
Cleared Ending Balance	53,978.18
<b>Difference</b>	<b>-10.00</b>

**Add Entry**

Deposits and Interest Earned
  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense
101.15	Bank Service Charge		10.00

Date: 01/31/19    Memo: Jan Bank Fees



# Adding an entry – cont.

**Bank Account**

4 **BB&T Primary Checking**

Reconciled Through 12/31/2018

**Balance Per Bank:**


Ending Date 01/31/19

Beginning 55,234.33

Ending 53,968.18

**Deposits and Interest Earned** Mgre Deposits...

<input checked="" type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.77
<input checked="" type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.97
<input checked="" type="checkbox"/>	01/18/19	NSF check reversal: #1118 on 12/	-2,800.00



**Balances**

Bank Ending Balance	53,968.18
Cleared Ending Balance	53,968.18
<b>Difference</b>	<b>0.00</b>

**Checks Written and Bank Fees** More Checks...

<input type="checkbox"/>	12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/>	12/31/18	#1052	Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/>	01/09/19	#-690	Post office	30.00
<input checked="" type="checkbox"/>	01/09/19	#-691	Staple's Office Supply	56.98
<input checked="" type="checkbox"/>	01/09/19	#-692	Sam Club Store	115.24
<input checked="" type="checkbox"/>	01/09/19	#1046	Gilberto	285.00
<input checked="" type="checkbox"/>	01/15/19	#-693	City of Plant City	362.58
<input checked="" type="checkbox"/>	01/15/19	#-694	Staple's Office Supply	-10.69
<input checked="" type="checkbox"/>	01/15/19	#-695	Sams club	-21.68
<input checked="" type="checkbox"/>	01/17/19	#-696	Sams club	13.46
<input checked="" type="checkbox"/>	01/17/19	#-697	Camporee chosen	390.00
<input checked="" type="checkbox"/>	01/31/19	#-700	Jan Bank Fees	10.00

**Add Entry**

Deposits and Interest Earned   
  Checks Written and Bank Fees

Acct. #	Account Name	Income	Expense
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	Memo	<input type="button" value="New Entry"/> <input type="button" value="Add Entry"/>	
01/31/19	<input type="text"/>		



# Print Report

Print Bank Reconciliation Report ×

**Would you like to print a bank reconciliation report?**



# Print Reconciliation Report

Friendly SDA Church		Bank Reconciliation (Page 1)	
Printed 2/23/2021		BB&T Primary Checking - as of 1/31/2019	
Date	Num	Memo/Payee	Amount
<b>Cleared Deposits and Interest Earned</b>			
01/09/19		01/05/19 offering deposit	1,022.77
01/15/19		01/12/19 offering deposit	1,836.97
01/18/19		NSF check reversal: #1118 on 12/2	-2,800.00
12/31/18		To correct AG duplicate entry 2/07/	-83.00
		<b>Total</b>	<b>-23.26</b>
<b>Cleared Checks and Bank Fees</b>			
01/09/19	#-690	Post office	30.00
01/09/19	#-691	Staple's Office Supply	56.98
01/09/19	#1046	Gilberto	285.00
01/09/19	#-692	Sam Club Store	115.24
01/15/19	#-693	City of Plant City	362.58
01/15/19	#-694	Staple's Office Supply	-10.69
01/15/19	#-695	Sams club	-21.68
01/17/19	#-696	Sams club	13.46
01/17/19	#-697	Camporee chosen	390.00
12/31/18	#1052	Manasota Adventist Community Se	12.00
01/31/19	#-700	Jan Bank Fees	10.00
		<b>Total</b>	<b>1,242.89</b>
<b>Uncleared Deposits and Interest Earned</b>			
		<b>Total</b>	<b>0.00</b>
<b>Uncleared Checks and Bank Fees</b>			
12/31/18	#-698	July Bank Fees	12.00
12/31/18	#-699		-285.00
12/31/18	#1047	Faithful, Dennis and Charlotte	15.00
		<b>Total</b>	<b>-258.00</b>
<b>Summary</b>			
		Beginning Balance	55,234.33
		Cleared Deposits and Interest Earne	-23.26
		Cleared Checks and Bank Fees	-1,242.89
		<b>Cleared Ending Balance 1/31/19</b>	<b>53,968.18</b>
		Uncleared Deposits and Interest Ear	0.00
		Uncleared Checks and Bank Fees	258.00
		<b>Adjusted Bank Balance 1/31/19</b>	<b>54,226.18</b>



# Print Reconciliation Report

Bank Reconciliation

Print
OK
Cancel

**Bank Account**

4 **BB&T Primary Checking**

Reconciled Through 12/31/2018

**Balance Per Bank:**

Ending Date	Beginning	55,234.33
01/31/19	Ending	53,968.18

**Deposits and Interest Earned**

<input checked="" type="checkbox"/>	12/31/18	To correct AG duplicate entry 2/07	-83.00
<input checked="" type="checkbox"/>	01/09/19	01/05/19 offering deposit	1,022.70
<input checked="" type="checkbox"/>	01/15/19	01/12/19 offering deposit	1,836.90
<input checked="" type="checkbox"/>	01/18/19	NSF check reversal: #1118 on 12/	-2,800.00

**Checks Written and Bank Fees**

<input type="checkbox"/>	12/31/18	#-699	-285.00
<input type="checkbox"/>	12/31/18	#1047 Faithful, Dennis and Charlotte	15.00
<input checked="" type="checkbox"/>	12/31/18	#1052 Manasota Adventist Community Ser	12.00
<input checked="" type="checkbox"/>	01/09/19	#-690 Post office	30.00
<input checked="" type="checkbox"/>	01/09/19	#-691 Staple's Office Supply	56.98
<input checked="" type="checkbox"/>	01/09/19	#-692 Sam Club Store	115.24
<input checked="" type="checkbox"/>	01/09/19	#1046 Gilberto	285.00
<input checked="" type="checkbox"/>	01/15/19	#-693 City of Plant City	362.58
<input checked="" type="checkbox"/>	01/15/19	#-694 Staple's Office Supply	-10.69
<input checked="" type="checkbox"/>	01/15/19	#-695 Sams club	-21.68
<input checked="" type="checkbox"/>	01/17/19	#-696 Sams club	13.46
<input checked="" type="checkbox"/>	01/17/19	#-697 Camporee chosen	390.00

Balance	53,968.18
Cleared Ending Balance	53,968.18
<b>Difference</b>	<b>0.00</b>

JewelAuditor

Data has been sent to the printer.

Did the reports print correctly?

Yes
No

**Add Entry**

Agct. # Account Name Income Expense

Date Memo

01/31/19

New Entry Add Entry



# Questions? Need more information?

- Please feel free to contact your auditor:
- Nancy Enriquez
  - [Nancy.Enriquez@floridaconference.com](mailto:Nancy.Enriquez@floridaconference.com)
  - 321-378-6177
- Yolanda Acevedo
  - [Yolanda.Acevedo@floridaconference.com](mailto:Yolanda.Acevedo@floridaconference.com)
  - 813-716-0653
- Laverne Tavarez
  - [Laverne.tavarez@floridaconference.com](mailto:Laverne.tavarez@floridaconference.com)
  - 954-558-9863

