

HIGHWAY projecct

Transactions by Account Report 01/09/2012 to 31/08/2013

Sorted by: Transaction Number

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance
1055	#794 Highway Savings Bank Account					
09/04/2013	2, Various donators	Cash	J3	2,100.00	-	- Dr
09/04/2013	3, Various donators	Cash	J4	1,600.00	-	2,100.00 Dr
12/02/2013	Various donators	1	J6	2,850.00	-	3,700.00 Dr
12/02/2013	4, BMO	Cash	J7	100.00	-	6,550.00 Dr
28/02/2013	Interest Income	bk stmt	J8	0.01	-	6,650.00 Dr
31/03/2013	Interest Income	bk stmt	J9	0.03	-	6,650.01 Dr
03/05/2013	Interest Income	bk stmt	J10	0.05	-	6,650.04 Dr
31/05/2013	5, Various donators	Cash	J11	400.00	-	6,650.09 Dr
13/08/2013	6, Various donators	Cash	J12	700.00	-	7,050.09 Dr
31/05/2013	Interest Income	bk stmt	J13	0.06	-	7,750.09 Dr
20/06/2013	donations, Various donators	Cash	J14	100.00	-	7,750.15 Dr
06/06/2013	donations June 6, Various donators	Cash	J15	2,800.00	-	7,850.15 Dr
05/07/2013	Donation July 5, Various donators	Cash	J16	100.00	-	10,650.15 Dr
28/06/2013	Interest Income	bk stmt	J17	0.08	-	10,750.15 Dr
17/07/2013	July 17 donation, Various donators	Cash	J18	100.00	-	10,750.23 Dr
02/08/2013	Interest Income	bk stmt	J19	0.09	-	10,850.23 Dr
31/08/2013	interest	bk stmt	J20	0.09	-	10,850.32 Dr
				10,850.41	-	10,850.41 Dr

HIGHWAY project**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Account: 1055 #794 Highway Savings Bank Account		
Statement start date: 08/02/2013		
Statement end date: 05/03/2013		
Reconciliation date: 05/03/2013		
Opening of Highway project bank account		
Reconciled		

Financial Institution

Statement Balance Forward as of 08/02/2013		0.00
Transactions on or before 05/03/2013		
Deposits recorded in Statement		
Withdrawals recorded in Statement	2,950.00	
Total Transactions	0.00	
Bank Transactions		2,950.00
Income		
Expense	0.01	
Total Bank Transactions	0.00	
Adjustment Required		0.01
Statement End Balance as of 05/03/2013		0.00
		2,950.01
Statement End Balance as of 05/03/2013		
Outstanding Transactions as of 05/03/2013		2,950.01
Outstanding Deposits		
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 05/03/2013	0.00	
Adjusted Statement End Balance as of 05/03/2013		0.00
		2,950.01

General Ledger Account

Book balance as of 07/02/2013		0.00
Transactions on or before 05/03/2013		
Debits recorded in account		
Credits recorded in account	2,950.00	
Net Amount recorded in account	0.00	
Book balance as of 05/03/2013		2,950.00
Bank Transactions		2,950.00
Income		
Expense	0.01	
Total Bank Transactions	0.00	
Adjustment Required		0.01
Adjusted Book Balance as of 05/03/2013		0.00
		2,950.01

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 06/03/2013
Statement end date: 05/04/2013
Reconciliation date: 05/04/2013

Reconciled

Financial Institution

Statement Balance Forward as of 06/03/2013		
Transactions on or before 05/04/2013		2,950.01

Printed On: 16/10/2013

HIGHWAY projecct**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Deposits recorded in Statement	0.00	
Withdrawals recorded in Statement	0.00	
Total Transactions		
Bank Transactions		0.00
Income		
Expense	0.03	
Total Bank Transactions	0.00	
Adjustment Required		0.03
Statement End Balance as of 05/04/2013		0.00
		2,950.04
Statement End Balance as of 05/04/2013		
Outstanding Transactions as of 05/04/2013		2,950.04
Outstanding Deposits		
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 05/04/2013	0.00	
Adjusted Statement End Balance as of 05/04/2013		0.00
		2,950.04
General Ledger Account		
Book balance as of 05/03/2013		2,950.01
Transactions on or before 05/04/2013		
Debits recorded in account		
Credits recorded in account	0.00	
Net Amount recorded in account	0.00	
Book balance as of 05/04/2013		0.00
Bank Transactions		2,950.01
Income		
Expense	0.03	
Total Bank Transactions	0.00	
Adjustment Required		0.03
Adjusted Book Balance as of 05/04/2013		0.00
		2,950.04

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 06/04/2013
Statement end date: 03/05/2013
Reconciliation date: 03/05/2013

Reconciled**Financial Institution**

Statement Balance Forward as of 06/04/2013		2,950.04
Transactions on or before 03/05/2013		
Deposits recorded in Statement		
Withdrawals recorded in Statement	3,700.00	
Total Transactions	0.00	
Bank Transactions		3,700.00
Income		
Expense	0.05	
Total Bank Transactions	0.00	
Adjustment Required		0.05
Statement End Balance as of 03/05/2013		0.00
		6,650.09

Printed On: 16/10/2013

HIGHWAY projecct**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Statement End Balance as of 03/05/2013		
Outstanding Transactions as of 03/05/2013		6,650.09
Outstanding Deposits		
Outstanding Withdrawals	0.00	
	0.00	
Total Outstanding Transactions as of 03/05/2013		0.00
Adjusted Statement End Balance as of 03/05/2013		6,650.09
General Ledger Account		
Book balance as of 05/04/2013		
Transactions on or before 03/05/2013		2,950.04
Debits recorded in account		
Credits recorded in account	3,700.00	
	0.00	
Net Amount recorded in account		3,700.00
Book balance as of 03/05/2013		6,650.04
Bank Transactions		
Income		
Expense	0.05	
	0.00	
Total Bank Transactions		0.05
Adjustment Required		0.00
Adjusted Book Balance as of 03/05/2013		6,650.09

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 04/05/2013

Statement end date: 31/05/2013

Reconciliation date: 14/06/2013

Reconciled**Financial Institution**

Statement Balance Forward as of 04/05/2013		6,650.09
Transactions on or before 31/05/2013		
Deposits recorded in Statement		
Withdrawals recorded in Statement	400.00	
	0.00	
Total Transactions		400.00
Bank Transactions		
Income		
Expense	0.06	
	0.00	
Total Bank Transactions		0.06
Adjustment Required		0.00
Statement End Balance as of 31/05/2013		7,050.15
Statement End Balance as of 31/05/2013		7,050.15
Outstanding Transactions as of 31/05/2013		
Outstanding Deposits		
Outstanding Withdrawals	0.00	
	0.00	
Total Outstanding Transactions as of 31/05/2013		0.00
Adjusted Statement End Balance as of 31/05/2013		7,050.15

General Ledger Account

Printed On: 16/10/2013

HIGHWAY projecct**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Book balance as of 03/05/2013		
Transactions on or before 31/05/2013		6,650.09
Debits recorded in account		
Credits recorded in account	400.00	
	0.00	
Net Amount recorded in account		400.00
Book balance as of 31/05/2013		
Bank Transactions		7,050.09
Income		
Expense	0.06	
	0.00	
Total Bank Transactions		0.06
Adjustment Required		0.00
Adjusted Book Balance as of 31/05/2013		7,050.15

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 01/06/2013
Statement end date: 05/07/2013
Reconciliation date: 05/07/2013

Reconciled**Financial Institution**

Statement Balance Forward as of 01/06/2013		7,050.15
Transactions on or before 05/07/2013		
Deposits recorded in Statement		
Withdrawals recorded in Statement	3,000.00	
	0.00	
Total Transactions		3,000.00
Bank Transactions		
Income		
Expense	0.08	
	0.00	
Total Bank Transactions		0.08
Adjustment Required		0.00
Statement End Balance as of 05/07/2013		10,050.23
Statement End Balance as of 05/07/2013		10,050.23
Outstanding Transactions as of 05/07/2013		
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 05/07/2013		0.00
Adjusted Statement End Balance as of 05/07/2013		10,050.23

General Ledger Account

Book balance as of 31/05/2013		7,050.15
Transactions on or before 05/07/2013		
Debits recorded in account	3,000.00	
Credits recorded in account	0.00	
Net Amount recorded in account		3,000.00
Book balance as of 05/07/2013		10,050.15
Bank Transactions		
Income		
Expense	0.08	
	0.00	

Printed On: 16/10/2013

HIGHWAY projecct**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Total Bank Transactions		0.08
Adjustment Required		0.00
Adjusted Book Balance as of 05/07/2013		10,050.23

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 06/07/2013
Statement end date: 02/08/2013
Reconciliation date: 02/08/2013

Reconciled**Financial Institution**

Statement Balance Forward as of 06/07/2013		10,050.23
Transactions on or before 02/08/2013		
Deposits recorded in Statement	100.00	
Withdrawals recorded in Statement	0.00	
Total Transactions		100.00
Bank Transactions		
Income	0.09	
Expense	0.00	
Total Bank Transactions		0.09
Adjustment Required		0.00
Statement End Balance as of 02/08/2013		10,150.32
Statement End Balance as of 02/08/2013		10,150.32
Outstanding Transactions as of 02/08/2013		
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 02/08/2013		0.00
Adjusted Statement End Balance as of 02/08/2013		10,150.32

General Ledger Account

Book balance as of 05/07/2013		10,050.23
Transactions on or before 02/08/2013		
Debits recorded in account	100.00	
Credits recorded in account	0.00	
Net Amount recorded in account		100.00
Book balance as of 02/08/2013		10,150.23
Bank Transactions		
Income	0.09	
Expense	0.00	
Total Bank Transactions		0.09
Adjustment Required		0.00
Adjusted Book Balance as of 02/08/2013		10,150.32

Account: 1055 #794 Highway Savings Bank Account

Statement start date: 03/08/2013
Statement end date: 31/08/2013
Reconciliation date: 31/08/2013

HIGHWAY project**Account Reconciliation Summary Report 01/09/2012 to 31/08/2013****Report By: Statement end date**

Description	Amount	Total
Reconciled		
Financial Institution		
Statement Balance Forward as of 03/08/2013		
Transactions on or before 31/08/2013		10,150.32
Deposits recorded in Statement		
Withdrawals recorded in Statement	700.09	
Total Transactions	0.00	
Bank Transactions		700.09
Income		
Expense	0.00	
Total Bank Transactions	0.00	
Adjustment Required		0.00
Statement End Balance as of 31/08/2013		0.00
		10,850.41
Statement End Balance as of 31/08/2013		10,850.41
Outstanding Transactions as of 31/08/2013		
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 31/08/2013		0.00
Adjusted Statement End Balance as of 31/08/2013		10,850.41
General Ledger Account		
Book balance as of 02/08/2013		
Transactions on or before 31/08/2013		10,150.32
Debits recorded in account		
Credits recorded in account	700.09	
Net Amount recorded in account	0.00	
Book balance as of 31/08/2013		700.09
Bank Transactions		10,850.41
Income		
Expense	0.00	
Total Bank Transactions	0.00	
Adjustment Required		0.00
Adjusted Book Balance as of 31/08/2013		0.00
		10,850.41