

HOLLY CITY DEVELOPMENT CORP

HCDC HCFC HCPM BANK ACCOUNT

Account Reconciliation

Account # **HCDC - 1111-00-050**
 Account # **HCFC - 1111-00-056**
 Account # **HCPM - 1111-00-055**

SEPTEMBER

LINE	DATE	CHECK #	DESCRIPTION	CHECK \$	DEPOSIT \$	BALANCE	G/L CLOSING BALANCE
				HCFC - 1111-00-056 =		41,249.91	
				HCDC - 1111-00-050 =		6,627.97	
				HCPM - 1111-00-055 =		45,714.08	
				Beginning Balance =		93,591.96	
							4751267745 Holly City Family Center
							4750088608 Holly City Development Corp
							4751268427 Holly City Property Management
							37,562.92 + Credits
							44,213.68 - Debits
							HCFC Acct Balance
							34,599.15
							43,696.75 + Credits
							39,008.43 - Debits (will not match)
							HCDC Acct Balance
							11,316.29
							16,808.50 + Credits
							0.00 - Debits
							HCPM Acct Balance
							62,522.58
Ending Balance =						108,438.02	
VARIANCE =						108,438.02	
							BANK RECONCILIATION
							108,438.02
				83,222.11	98,068.17		