IDYLLWILD FIRE PROTECTION DISTRICT
Account Reconciliation
As of May 31, 2013
10020 - BBVA Checking
Bank Statement Date: May 31, 2013

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				52,684.64
Add: Cash Receipts				417,024.64
Less: Cash Disbursements				(133,735.91)
Add (Less) Other				(65,013.00)
Ending GL Balance				270,960.37
Ending Bank Balance				366,673.64

Add back deposits in transi

May 29, 2013		582.15	
May 29, 2013		1,347.87	
May 29, 2013		1,979.92	
May 23, 2013	5/23-57	3,937.24	
May 23, 2013	5/23-59	41,522.00	
May 31, 2013	5/31-23	204.00	
May 31, 2013	5/31-25	5,134.58	

Total deposits in transit	54,707.76

(Less) outstanding checks

May 17, 2013	3031	(943.00)	
May 17, 2013	3032	(666.01)	
May 17, 2013	3033	(64.83)	
May 17, 2013	3034	(100.00)	
May 17, 2013	3037	(1,600.00)	
May 17, 2013	3038	(56.24)	
May 17, 2013	3039	(294.00)	
May 17, 2013	3041	(142.68)	
May 17, 2013	3042	(143.16)	
May 17, 2013	3043	(410.72)	
May 17, 2013	3044	(52.66)	
May 22, 2013	3045	(915.20)	
May 22, 2013	3046	(153.40)	
May 22, 2013	3047	(207.98)	
May 22, 2013	3048	(107.55)	
May 22, 2013	3049	(32,890.96)	
May 22, 2013	3050	(38,677.02)	
May 22, 2013	3051	(430.56)	
May 22, 2013	3052	(64.83)	
May 22, 2013	3053	(153.97)	
May 22, 2013	3054	(585.59)	
May 22, 2013	3055	(300.00)	
May 22, 2013	3057	(4,618.74)	
May 22, 2013	3058	(185.00)	
May 22, 2013	3059	(102.27)	
May 22, 2013	3060	(833.97)	
May 22, 2013	3061	(38,318.95)	
May 22, 2013	3062	(1,000.00)	
May 22, 2013	3064	(200.00)	
May 22, 2013	3065	(872.88)	
May 22, 2013	3066	(35.63)	
May 22, 2013	3067	(103.89)	
May 22, 2013	3068	(2,765.72)	
May 22, 2013	3070	(2,334.31)	
May 22, 2013	3071	(1,513.85)	
May 22, 2013	3072	(1,339.47)	
May 22, 2013	3073	(585.87)	
May 22, 2013	3074	(25.00)	
May 22, 2013	3075	(206.38)	

IDYLLWILD FIRE PROTECTION DISTRICT
Account Reconciliation
As of May 31, 2013
10020 - BBVA Checking
Bank Statement Date: May 31, 2013

Filter Criteria includes: Report is printed in Detail Format.

	May 22, 2013	3076	(30.00)	
	May 22, 2013	3077	(169.33)	
	May 22, 2013	3078	(230.00)	
	Apr 1, 2013	3079	(6,259.49)	
	May 31, 2013	3080	(199.52)	
	May 31, 2013	3081	(2,389.50)	
	May 31, 2013	3082	(3,132.62)	
	May 31, 2013	3083	(309.44)	
	May 31, 2013	3084	(300.00)	
	May 31, 2013	3085	(304.61)	
	May 31, 2013	3086	(250.00)	

Total outstanding checks   (147,576.80)

Add (Less) Other

	Jun 30, 2012	AJE-1	(19,404.10)	
	Jun 30, 2012	AJE-1	16,559.87	

Total other   (2,844.23)

Unreconciled difference   0.00

Ending GL Balance   270,960.37