

**OpenGov Acct (10010000) - Vera Bank - Operating (ending 2889)**

**Bank Reconciliation Summary**

**As of 4/30/2024**

<b>Bank Balance</b>		\$1,118,158.53
XXXXXX2889	\$1,118,158.53	
<b>Checks, Wires, and Other Debits</b>		(\$36,605.96)
<b>Deposits and Other Credits</b>		\$2,462,122.76
<b>Items on Bank Statement but not on Books</b>		\$0.00
<b>Subtotal</b>		<hr/> \$3,543,675.33
<b>Book Balance</b>		\$3,543,675.33
10010000000000000000	\$3,543,675.33	
0		
<b>Difference</b>		<hr/> \$0.00

**OpenGov Acct (10010002) - Vera Bank Training Acct (ending 3946)**

**Bank Reconciliation Summary**

**As of 4/30/2024**

<b>Bank Balance</b>		\$1,599.65
XXXXXX3946	\$1,599.65	
<b>Checks, Wires, and Other Debits</b>		\$0.00
<b>Deposits and Other Credits</b>		\$0.00
<b>Items on Bank Statement but not on Books</b>		\$0.00
<b>Subtotal</b>		<hr/> \$1,599.65
<b>Book Balance</b>		\$1,599.65
10010002000000000000	\$1,599.65	
0		
<b>Difference</b>		<hr/> \$0.00