

**M/S PALLIATIVE CARE UNIT - KARAPITIYA
 RECEIPT AND PAYMENT ACCOUNT
 BOC ACCOUNT NO - 83589156
 FOR THE PERIOD FROM 26/03/2019 TO 31/05/2020**

**BANK RECONCILIATION
 FOR THE MONTH OF MAY 2020**

Beginning GL Balance			1,369,337.91
Add: Cash Receipts			667,500.00
Less: Cash Disbursements			(1,081,319.00)
Add (Less) Other			<u> </u>
Ending GL Balance			<u><u>955,518.91</u></u>
Ending Bank Balance			845,027.91
Add back deposits in transit			
	Mar 5, 2020		68,000.00
	Mar 5, 2020		100,000.00
	Mar 5, 2020		100,000.00
	Mar 5, 2020		1,000,000.00
	Mar 5, 2020		100,000.00
	Mar 5, 2020		37,000.00
	Mar 5, 2020		37,000.00
	Mar 5, 2020		80,000.00
	Mar 5, 2020		50,000.00
	Mar 5, 2020		10,000.00
	Mar 5, 2020		<u>37,000.00</u>
Total deposits in transit			1,619,000.00
(Less) outstanding checks			
	Mar 4, 2020	VN_307CH_38116	(728,750.00)
	May 4, 2020	VN_351CH_38157	(685,662.00)
	May 29, 2020	VN_359CH_38170	<u>(94,097.00)</u>
Total outstanding checks			(1,508,509.00)
Add (Less) Other			<u> </u>
Total other			

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Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>955,518.91</u></u>
