

Equity Credit Union Inc.  
**C1 Current Account - CDN funds**  
**Account reconciliation Account GL 103 - C1 Current Acct CDN**  
**Account number: 82801452 CDN 0145C**  
**Month ending:**

December 31, 2022

	Reference	Amounts	Date cleared
GL balance in CaseWare	C1 curr g/l 103	12,076,318.20	
		12,076,318.20	
<b>Items in bank but not g/l</b>			
<b>Bank fees, standby and interest income in bank and not in g/l</b>			
Interest on current account received for current month	standard	39,028.35	9-Jan-23
Standby facility fee for current month	standard	1,393.14	9-Jan-23
Central 1 service fees for current month	standard	1,174.19	9-Jan-23
<b>Bank processing carryforward in bank but not in g/l or in g/l and not yet in bank - timing</b>			
QC Clearing primary and member cheques	-	400.00	3-Jan-23
AS AFT in bank and not in g/l	153 EFT	3,888.34	3-Jan-24
AS AFT in bank and not in g/l	153 EFT	3,032.66	3-Jan-23
<b>ATM Shared cash distributions items - timing</b>			
Shared cash revenues in bank and not in g/l	TM	30.60	9-Jan-23
Shared cash fees in bank and not in g/l	TM	18.00	jan 3 and 4, 2023
ATM cash internal reclass o/s to g/l 121	TM	1,140.00	3-Jan-23
ATM transactions cut off in g/l but not yet in bank	TM	8,824.26	3-Jan-23
<b>Item g/l correction or reclass pending</b>			
Remote deposit capture reclass to g/l 112 internal cash pending	RDC	15,281.76	3-Jan-23
subtotal		59,895.32	
<b>Adjusted g/l balance</b>		<b>12,136,213.52</b>	
<b>Bank balance</b>	<b>C1 curr bank</b>	<b>12,003,063.75</b>	
<b>Transactions processed in g/l not yet cleared in bank</b>			
20155 Email money transfer requested by member, in g/l but not processed by bank yet as not yet accepted by recipient	standard	12,335.88	CFWD
POS settled by C1 next day - cut off items	standard	6,252.96	3-Jan-23
<b>ATM Shared cash distributions items - timing</b>			
ATM Cheque and cash deposit in g/l and not in bank - one day timing with bank	standard	8,714.36	4-Jan-23
AS AFT in g/l and not in bank - Dec 31 - posted Saturday as month end, but hits clearing next business day of Jan 3	154AFT mortgage receipts	217,329.00	3-Jan-23
AS AFT in g/l and not in bank - Dec 31 - posted Saturday as month end, but hits clearing next business day of Jan 3	154AFT RRIF payment	74,304.75	3-Jan-23
subtototal		133,149.77	
<b>Adjusted Bank balance</b>		<b>12,136,213.52</b>	
<b>Unreconciled difference</b>			