

MEMO:

February 7, 2018

TO: FINANCE DIRECTOR

FROM: LAVERNE JOHNSON

BANK RECONCILIATION FOR JANUARY, 2018

TOTAL DEPOSITS REPUBLIC BANK: \$100214.46

TAX COLLECTORS REPORT: 98775.89

Difference \$ 1438.57

Interest \$ 234.16

Reason for differences:

01/02/2018- Duplicate payment \$1438.57

REFUND REQUESTED

Yeadon Borough

Laverne H Johnson

600 Church Lane 3rd Floor
Yeadon, PA 19050

email

Phone 610-622-6379

Fax 610-284-2138

laverne9346@live.com

Daily Deposit Report

REPORT DATE 1/31/2018

Check #	Payment	Discount/Penalty	Face Amount	
Subtotal for 1/2/2018:	32531.87 ✓	2957.46	0.00	20 COUNT
Subtotal for 1/3/2018:	14923.91	1356.71	0.00	9 COUNT
Subtotal for 1/5/2018:	8023.83	729.45	0.00	6 COUNT
Subtotal for 1/9/2018:	33062.52	3005.71	0.00	17 COUNT
Subtotal for 1/12/2018:	2802.41 ✓	254.77	0.00	2 COUNT
Subtotal for 1/16/2018:	4026.69 ✓	253.49	0.00	3 COUNT
Subtotal for 1/24/2018:	1888.43 ✓	171.68	0.00	1 COUNT
Subtotal for 1/26/2018:	1516.23 ✓	137.84	0.00	1 COUNT
Totals	98,775.89		0.00	59 Count
	Discount Total	0.00		
	Penalty Total	8,867.11		

9/10/18