

U.C. Economic Development Alliance
Account Reconciliation
As of May 31, 2024
1004 - M&T NOW [REDACTED] 6905
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	282,200.85
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(24,407.65)
Ending GL Balance	<u>257,793.20</u>
Ending Bank Balance	257,793.20
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>257,793.20</u></u>

U.C. Economic Development Alliance
Account Reconciliation
As of May 31, 2024
1002 - M&T Checking [REDACTED] 7271
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			11,204.31
Add: Cash Receipts			
Less: Cash Disbursements		(54,042.42)	
Add (Less) Other		54,049.80	
Ending GL Balance			<u>11,211.69</u>
Ending Bank Balance			45,847.52
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Sep 1, 2023		
	Aug 3, 2022	10428	
	May 13, 2024	10571	(256.42)
	May 13, 2024	10572	(858.83)
	May 13, 2024	10573	(1,500.00)
	May 13, 2024	10574	(5,000.00)
	May 24, 2024	10575	(2,020.58)
	May 28, 2024	10577	(25,000.00)
Total outstanding checks			<u>(34,635.83)</u>
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>11,211.69</u></u>

Ulster Loan Fund-Sec 108 2.5M
Account Reconciliation
As of May 31, 2024
8001 - Cash-Savings [REDACTED] 4699
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	42,473.45
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	126.44
Ending GL Balance	42,599.89
Ending Bank Balance	42,599.89
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	0.00
Ending GL Balance	42,599.89

UC Telecommunications Fund
Account Reconciliation
As of May 31, 2024
7001 - Cash Savings8485
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	204,861.72
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>609.85</u>
Ending GL Balance	<u>205,471.57</u>
Ending Bank Balance	205,471.57
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>205,471.57</u></u>

Ulster County Revolving Loan Fund
Account Reconciliation
As of May 31, 2024
5004 - UCRLF - Savings8641
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	27,093.36
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>80.65</u>
Ending GL Balance	<u>27,174.01</u>
Ending Bank Balance	27,174.01
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>27,174.01</u></u>

Ulster Loan Fund - CDBG
Account Reconciliation
As of May 31, 2024
7001 - Savings CDBG [REDACTED] 4179
Bank Statement Date: May 31, 2024

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,101,770.73
Add: Cash Receipts		2,733.76
Less: Cash Disbursements		
Add (Less) Other		3,249.15
Ending GL Balance		<u>1,107,753.64</u>
Ending Bank Balance		1,095,505.44
Add back deposits in transit		
	Aug 14, 2023	1473
		276.25
	Sep 1, 2023	1477
		276.25
	Jul 1, 2023	2184
		957.44
	Aug 4, 2023	30179
		2,536.85
	Mar 1, 2023	3212
		1,366.88
	Aug 1, 2023	3280
		1,366.88
	Sep 1, 2023	3298
		1,366.88
	Aug 1, 2023	5789
		1,366.88
	Sep 5, 2023	5811
		<u>2,733.89</u>
Total deposits in transit		12,248.20
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>1,107,753.64</u></u>