

## Summary of Bank Adjustments

<b>Accounts</b>	<b>Amount</b>
Credit Card Account	\$20.00
Commerce Pool Bank Account	-\$39.64
Accounts Payable Bank Account	\$4,030.63
Payroll Bank Account	\$229.22
Self Insurance Bank Account	<u>\$3,297.31</u>
<b>Total General Ledger Adjustments</b>	<u><u>\$7,537.52</u></u>

The above adjustments will reconcile the general ledger to the credit card, pool bank account, accounts payable, payroll, and self insurance bank accounts.