city of Columbia
Finance

Summary of Bank Adjustments

Bank Account	Amount
Payroll Bank (Pool Affect)	-$147.90
Accounts Payable Bank (Pool Affect)	$10,032.68
Petty Cash (Pool Affect)	$1,221.75
Pool USBank	$17,145.27
Pool Commerce Bank	-$18,704.67
Credit Card USBank	$3,681.43
Credit Card Commerce Bank	$18,242.29
Total in Pool Bank	$31,470.85

The City's Entrerpirse Rescource Planning (ERP) system understated the total Pool Cash amount.
This adjustment will bring the ERP sytem and the bank statements in line.

The biggest driver of this offset was the transistion from US Bank to Commerce Bank.
This was a one-time transition and should not casue major adjustments going forward.