

## Summary of Bank Adjustments

<b>Accounts</b>	<b>Amount</b>
Credit Card Account	\$172.21
Commerce Pool Bank Account	\$2,127.07
Legacy System Interdepartmental Charges	-\$124,858.38
Energov Charges	\$53,443.99
Pledges	<u>\$20,566.00</u>
<b>Total General Ledger Adjustments</b>	<b><u><u>-\$48,549.11</u></u></b>

The above adjustments will reconcile the general ledger to the credit card, and pool bank account, as well as correct the charges so they are in line with all of the City's accounts and systems.