

# Bank Statement



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Mar 1, 2017	Opening Balance						13,114,497.37
Mar 1, 2017		Mar 3, 2017	XFER Online Xfer Trans fer to CC 4246980000 613991	Yes	Bank Feed	(726.14)	13,113,771.23
Mar 1, 2017		Mar 3, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(20,696.01)	13,093,075.22
Mar 2, 2017		Mar 5, 2017	CHECK CHECK # 1065	Yes	Bank Feed	(458.02)	13,092,617.20
Mar 9, 2017		Mar 12, 2017	DEP DEPOSIT	Yes	Bank Feed	2,400.00	13,095,017.20
Mar 13, 2017		Mar 15, 2017	CHECK CHECK # 1066	Yes	Bank Feed	(333.00)	13,094,684.20
Mar 21, 2017		Mar 22, 2017	CHECK CHECK # 1001	Yes	Bank Feed	(45,000.00)	13,049,684.20
Mar 24, 2017		Mar 26, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(21,985.60)	13,027,698.60
Mar 24, 2017		Mar 26, 2017	XFER Online Xfer Trans fer to CK 4336783554	Yes	Bank Feed	(50,000.00)	12,977,698.60
Mar 24, 2017		Mar 26, 2017	CHECK CHECK # 1002	Yes	Bank Feed	(50,000.00)	12,927,698.60
Mar 27, 2017		Mar 29, 2017	CHECK CHECK # 1122	Yes	Bank Feed	(15,000.00)	12,912,698.60
Mar 29, 2017		Mar 31, 2017	CHECK CHECK # 1005	Yes	Bank Feed	(3,613.23)	12,909,085.37
Mar 31, 2017		Apr 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	553.92	12,909,639.29
	<b>Closing Balance</b>						<b>12,909,639.29</b>

# Statement Exceptions

---



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

# Bank Reconciliation Summary



---

TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 March 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Mar 31, 2017</b>	<b>Balance in Xero</b>		<b>49,891.83</b>
<b>Plus Outstanding Payments</b>			
Feb 3, 2016	Payment: City of Camden	114	120.00
<b>Total Outstanding Payments</b>			<b>120.00</b>
<b>Mar 31, 2017</b>	<b>Statement Balance</b>		<b>50,011.83</b>

# Bank Statement

TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Mar 1, 2017	Opening Balance						50,009.71
Mar 31, 2017		Apr 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	2.12	50,011.83
	Closing Balance						50,011.83

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

# Bank Reconciliation Summary



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 March 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
31 Mar 2017	Balance in Xero		77,958.83
31 Mar 2017	Statement Balance		77,958.83

# Bank Statement

TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Mar 2017</b>	<b>Opening Balance</b>						<b>115,753.40</b>
10 Mar 2017		4 Apr 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	115,713.44
10 Mar 2017		4 Apr 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,259.97)	104,453.47
10 Mar 2017		4 Apr 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,231.13)	97,222.34
24 Mar 2017		4 Apr 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	97,182.38
24 Mar 2017		4 Apr 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,259.99)	85,922.39
24 Mar 2017		4 Apr 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,228.37)	78,694.02
30 Mar 2017		4 Apr 2017	DEBIT DIV OF PENS&BEN E TEPS PERS	Yes	Bank Feed	(739.34)	77,954.68
31 Mar 2017		4 Apr 2017	INT IOD INTEREST PAID	Yes	Bank Feed	4.15	77,958.83
	<b>Closing Balance</b>						<b>77,958.83</b>



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017



# Bank Reconciliation Summary

---



TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 March 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Mar 31, 2017</b>	<b>Balance in Xero</b>		<b>324,639.51</b>
<b>Mar 31, 2017</b>	<b>Statement Balance</b>		<b>324,639.51</b>

# Bank Statement



TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>Mar 1, 2017</b>	<b>Opening Balance</b>						<b>364,519.54</b>
Mar 1, 2017		Mar 3, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(32,850.30)	331,669.24
Mar 24, 2017		Mar 26, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(7,043.74)	324,625.50
Mar 31, 2017		Apr 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	14.01	324,639.51
	<b>Closing Balance</b>						<b>324,639.51</b>

# Statement Exceptions



TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

# Bank Reconciliation Summary



TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 March 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
Mar 31, 2017	Balance in Xero		64,861.34
Mar 31, 2017	Statement Balance		64,861.34

# Bank Statement

TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>Mar 1, 2017</b>	<b>Opening Balance</b>						<b>60,117.18</b>
Mar 1, 2017		Mar 3, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(38,214.50)	21,902.68
Mar 24, 2017		Mar 26, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(7,042.74)	14,859.94
Mar 24, 2017		Mar 26, 2017	CREDIT Online Xfer Trans fer from CK 43030432 38	Yes	Bank Feed	50,000.00	64,859.94
Mar 31, 2017		Apr 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	1.40	64,861.34
	<b>Closing Balance</b>						<b>64,861.34</b>

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 March 2017 to 31 March 2017

# Bank Statement



Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Feb 1, 2017	Opening Balance						12,581,201.54
Feb 6, 2017		Feb 9, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(439.80)	12,580,761.74
Feb 7, 2017		Feb 9, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(176.00)	12,580,585.74
Feb 10, 2017		Feb 12, 2017	CREDIT Online Xfer Trans fer from CK 43139515 46	Yes	Bank Feed	631,888.84	13,212,474.58
Feb 13, 2017		Feb 16, 2017	XFER Online Xfer Trans fer to CC 4246980000 613991	Yes	Bank Feed	(875.93)	13,211,598.65
Feb 22, 2017		Feb 24, 2017	DEP DEPOSIT	Yes	Bank Feed	2,400.00	13,213,998.65
Feb 27, 2017		Mar 1, 2017	XFER Online Xfer Trans fer to CK 4310417236	Yes	Bank Feed	(100,000.00)	13,113,998.65
Feb 28, 2017		Mar 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	498.72	13,114,497.37
	<b>Closing Balance</b>						<b>13,114,497.37</b>

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESSE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017



# Bank Reconciliation Summary



TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
As at 28 February 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Feb 28, 2017</b>	<b>Balance in Xero</b>		<b>49,889.71</b>
<b>Plus Outstanding Payments</b>			
Feb 3, 2016	Payment: City of Camden	114	120.00
<b>Total Outstanding Payments</b>			<b>120.00</b>
<b>Feb 28, 2017</b>	<b>Statement Balance</b>		<b>50,009.71</b>

# Bank Statement



TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>Feb 1, 2017</b>	<b>Opening Balance</b>						<b>681,888.84</b>
Feb 10, 2017		Feb 12, 2017	XFER Online Xfer Trans fer to CK 4303043238	Yes	Bank Feed	(631,888.84)	50,000.00
Feb 28, 2017		Mar 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	9.71	50,009.71
	<b>Closing Balance</b>						<b>50,009.71</b>

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

# Bank Reconciliation Summary

---



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
As at 28 February 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Feb 28, 2017</b>	<b>Balance in Xero</b>		<b>127,024.17</b>
<b>Feb 28, 2017</b>	<b>Statement Balance</b>		<b>127,024.17</b>

# Bank Statement



TD Bank - Payroll  
 Rowan University/Rutgers- Camden Board of Governors  
 From 1 February 2017 to 28 February 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
Feb 1, 2017	<b>Opening Balance</b>						<b>73,322.72</b>
Feb 10, 2017		Feb 12, 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	73,282.76
Feb 10, 2017		Feb 12, 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,039.20)	62,243.56
Feb 10, 2017		Feb 12, 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,668.92)	54,574.64
Feb 13, 2017		Feb 16, 2017	DEBIT DIV OF PENS&BEN E TEPS HEAL	Yes	Bank Feed	(8,990.62)	45,584.02
Feb 24, 2017		Feb 25, 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	45,544.06
Feb 24, 2017		Feb 25, 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,256.10)	34,287.96
Feb 24, 2017		Feb 25, 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,263.79)	27,024.17
Feb 27, 2017		Mar 3, 2017		Yes	User	100,000.00	127,024.17
<b>Closing Balance</b>							<b>127,024.17</b>

# Statement Exceptions

TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Reconciled</b>	<b>Source</b>	<b>Reason</b>	<b>Amount</b>
Feb 27, 2017			Yes	User	Manual	100,000.00

# Bank Reconciliation Summary

---



TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
As at 28 February 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Feb 28, 2017</b>	<b>Balance in Xero</b>		<b>60,117.18</b>
<b>Feb 28, 2017</b>	<b>Statement Balance</b>		<b>60,117.18</b>

# Bank Statement



TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>Feb 1, 2017</b>	<b>Opening Balance</b>						<b>86,947.43</b>
Feb 6, 2017		Feb 12, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(26,832.75)	60,114.68
Feb 22, 2017		Feb 23, 2017	CREDIT CAMDEN COUNTY CO PAY MENT	Yes	Bank Feed	0.01	60,114.69
Feb 28, 2017		Mar 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	2.49	60,117.18
	<b>Closing Balance</b>						<b>60,117.18</b>



# Statement Exceptions



TD Bank - CCC Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

# Bank Reconciliation Summary



TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
As at 28 February 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>Feb 28, 2017</b>	<b>Balance in Xero</b>		<b>364,519.54</b>
<b>Feb 28, 2017</b>	<b>Statement Balance</b>		<b>364,519.54</b>

# Bank Statement



TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>Feb 1, 2017</b>	<b>Opening Balance</b>						<b>387,315.00</b>
Feb 6, 2017		Feb 12, 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(22,809.60)	364,505.40
Feb 28, 2017		Mar 2, 2017	INT IOD INTEREST PAID	Yes	Bank Feed	14.14	364,519.54
	<b>Closing Balance</b>						<b>364,519.54</b>

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

TD Bank - Rowan Annex  
Rowan University/Rutgers- Camden Board of Governors  
From 1 February 2017 to 28 February 2017

# Bank Statement



Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 Jan 2017	<b>Opening Balance</b>						<b>12,750,649.49</b>
3 Jan 2017		4 Jan 2017	XFER Online Xfer Transfer to CC 4246980000 613991	Yes	Bank Feed	(480.21)	12,750,169.28
3 Jan 2017		4 Jan 2017	XFER Online Xfer Transfer to CK 4310417236	Yes	Bank Feed	(40,000.00)	12,710,169.28
9 Jan 2017		10 Jan 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(15,068.71)	12,695,100.57
11 Jan 2017		13 Jan 2017	DEP DEPOSIT	Yes	Bank Feed	2,400.00	12,697,500.57
18 Jan 2017		20 Jan 2017	XFER Online Xfer Transfer to CK 4336784346	Yes	Bank Feed	(100,000.00)	12,597,500.57
19 Jan 2017		21 Jan 2017	CHECK CHECK # 1214	Yes	Bank Feed	(232.32)	12,597,268.25
20 Jan 2017		22 Jan 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(13,392.51)	12,583,875.74
25 Jan 2017		27 Jan 2017	DEP DEPOSIT	Yes	Bank Feed	208.52	12,584,084.26
26 Jan 2017		28 Jan 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(3,200.00)	12,580,884.26
27 Jan 2017		29 Jan 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(220.00)	12,580,664.26
31 Jan 2017		2 Feb 2017	INT IOD INTEREST PAID	Yes	Bank Feed	537.28	12,581,201.54
	<b>Closing Balance</b>						<b>12,581,201.54</b>

# Statement Exceptions



ALLOY, SILVERSTEIN, SHAPIRO, ADAMS,  
MULFORD, CICALESE, WILSON & CO.  
A PROFESSIONAL CORPORATION, CERTIFIED PUBLIC ACCOUNTANTS

---

Rowan/Rutgers Board of Gov  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

# Bank Reconciliation Summary

---



TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 January 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>31 Jan 2017</b>	<b>Balance in Xero</b>		<b>681,768.84</b>
<b>Plus Outstanding Payments</b>			
3 Feb 2016	Payment: City of Camden	114	120.00
<b>Total Outstanding Payments</b>			<b>120.00</b>
<b>31 Jan 2017</b>	<b>Statement Balance</b>		<b>681,888.84</b>

# Bank Statement



TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Jan 2017</b>	<b>Opening Balance</b>						<b>682,584.87</b>
18 Jan 2017		20 Jan 2017	CHECK CHECK # 123	Yes	Bank Feed	(725.00)	681,859.87
31 Jan 2017		2 Feb 2017	INT IOD INTEREST PAID	Yes	Bank Feed	28.97	681,888.84
	<b>Closing Balance</b>						<b>681,888.84</b>



# Statement Exceptions

---



TD Bank - Construction  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

# Bank Reconciliation Summary

---



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 January 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
<b>31 Jan 2017</b>	<b>Balance in Xero</b>		<b>73,322.72</b>
<b>31 Jan 2017</b>	<b>Statement Balance</b>		<b>73,322.72</b>

# Bank Statement



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Jan 2017</b>	<b>Opening Balance</b>						<b>80,744.54</b>
3 Jan 2017		4 Jan 2017	CREDIT Online Xfer Trans fer from CK 43030432 38	Yes	Bank Feed	40,000.00	120,744.54
5 Jan 2017		7 Jan 2017	DEBIT DIV OF PENS&BENE TEPS HEAL	Yes	Bank Feed	(6,597.63)	114,146.91
13 Jan 2017		15 Jan 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	114,106.95
13 Jan 2017		15 Jan 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,272.64)	102,834.31
13 Jan 2017		15 Jan 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,802.19)	95,032.12
27 Jan 2017		29 Jan 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(39.96)	94,992.16
27 Jan 2017		29 Jan 2017	DIRECTDEBIT 0369 ROWAN UNIVE DIR DEP	Yes	Bank Feed	(11,066.74)	83,925.42
27 Jan 2017		29 Jan 2017	DEBIT 0369 ROWAN UNIVE TRA NSFER	Yes	Bank Feed	(7,697.76)	76,227.66
31 Jan 2017		2 Feb 2017	INT IOD INTEREST PAID	Yes	Bank Feed	4.14	76,231.80
31 Jan 2017		2 Feb 2017	DEBIT DIV OF PENS&BENE TEPS PERS	Yes	Bank Feed	(2,909.08)	73,322.72
<b>Closing Balance</b>							<b>73,322.72</b>

# Statement Exceptions

---



TD Bank - Payroll  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

# Bank Reconciliation Summary

---



TD CCC ANNEX  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 January 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
31 Jan 2017	Balance in Xero		86,947.43
31 Jan 2017	Statement Balance		86,947.43

# Bank Statement



TD CCC ANNEX  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Jan 2017</b>	<b>Opening Balance</b>						<b>400,013.84</b>
4 Jan 2017		2 Feb 2017	DEBIT BILL.COM VER IFY	Yes	Bank Feed	(0.66)	400,013.18
4 Jan 2017		2 Feb 2017	CREDIT BILL.COM VER IFY	Yes	Bank Feed	0.66	400,013.84
9 Jan 2017		2 Feb 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(311,172.31)	88,841.53
20 Jan 2017		2 Feb 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(1,901.25)	86,940.28
31 Jan 2017		2 Feb 2017	INT IOD INTEREST PAID	Yes	Bank Feed	7.15	86,947.43
	<b>Closing Balance</b>						<b>86,947.43</b>

# Statement Exceptions



TD CCC ANNEX  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017

# Bank Reconciliation Summary

---



TD ROWAN ANNEX  
Rowan University/Rutgers- Camden Board of Governors  
As at 31 January 2017

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
31 Jan 2017	Balance in Xero		387,315.00
31 Jan 2017	Statement Balance		387,315.00



# Bank Statement



**TD ROWAN ANNEX**  
 Rowan University/Rutgers- Camden Board of Governors  
 From 1 January 2017 to 31 January 2017

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
<b>1 Jan 2017</b>	<b>Opening Balance</b>						<b>400,010.14</b>
4 Jan 2017		2 Feb 2017	DEBIT BILL.COM VER IFY	Yes	Bank Feed	(0.12)	400,010.02
4 Jan 2017		2 Feb 2017	CREDIT BILL.COM VER IFY	Yes	Bank Feed	0.12	400,010.14
9 Jan 2017		2 Feb 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(10,810.50)	389,199.64
20 Jan 2017		2 Feb 2017	DEBIT BILL.COM PAY ABLES	Yes	Bank Feed	(1,901.25)	387,298.39
31 Jan 2017		2 Feb 2017	INT IOD INTEREST PAID	Yes	Bank Feed	16.61	387,315.00
	<b>Closing Balance</b>						<b>387,315.00</b>

# Statement Exceptions



TD ROWAN ANNEX  
Rowan University/Rutgers- Camden Board of Governors  
From 1 January 2017 to 31 January 2017