

General Ledger Activity Report

Account Name: Miscellaneous Suspense
Branch No.: 0

Account No.: 1345
Report Run Date: 09/30/20X1

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Date	Description	Debits
4/1	Beginning Balance	25,000.00
4/1	Loan post error	333.00
4/1	Check #4567	
4/4	Check #4567	
4/4	Resolve Cust. Dispute	
4/6	Check #300	
4/7	Loan post error	2,000.00
4/13	Wire error	
4/15	Wire correction	
4/19	Check error #29876	234.23
4/21	Check correction	
4/18	Wire error	14,000.00
4/21	correction of wire	23.00
4/25	Customer dispute	
4/26	Resolved check 234	6,700.00
4/29	Temp. Credit Customer Dispute per DF	845.00
5/2	Check error #8765	
5/2	Resolve Cust. Dispute	32.00
5/5	Correction of Check #300	8,000.00
5/16	Wire error	
5/19	Check #98765	
5/20	Correction of wire error	450.00
5/24	Savings #2367 mispost	
5/30	Savings #2367 mispost	8,545.56
5/31	Temp. Credit Customer Dispute per DF	234.23
6/1	Check error #29876	
6/1	Resolve Cust. Dispute	478.00
6/3	Savings error	
6/6	Savings error	
6/7	Check correction	503.00
6/8	Check #98765	25,000.00
6/13	Correction of Check #29876	333.00
6/22	Savings correction	762.00
6/24	Wire error	
6/30	Temp. Credit Cust. Dispute per DF	14,898.23
6/30	Wire correction	18,000.00

Conley Community Bank

Date	Description	Debits
7/1	Resolve Cust. Dispute	
7/6	Check error #7833	8,256.00
7/8	correction of #7833	
7/11	Savings mispost #89765	1,110.00
7/18	Correction of savings mispost	
7/22	Check error #9843	
7/29	Temp. Credit Customer Dispute per DF	17,600.00
8/1	Resolve Cust. Dispute	
8/12	Loan post error	45,000.00
8/12	Check error #98732	
8/16	Loan correction	
8/18	Correction of check error #9843	9,450.00
8/19	Savings error	350.00
8/23	Correction of savings mispost	
8/26	Check error #3467	867.34
8/31	Temp. Credit Customer Dispute per DF	22,600.00
9/1	Check error #5621	457.45
9/1	Resolve Cust. Dispute	
9/1	Check correction	367.00
9/2	Correction of check error	
9/6	Savings mispost	8,765.00
9/20	Correction of savings mispost	
9/23	Correction of #5621	
9/30	Customer dispute	23,200.00
10/3	Check error	200.00
10/3	Savings mispost	50.00
10/3	Resolve Cust. Dispute	
10/5	Correction of check error	
10/11	Correction of check error	