

**STATE OF NORTH CAROLINA
JUDICIAL BRANCH OF GOVERNMENT**

**POOLING INVESTMENT
RECONCILIATION FORM**

<i>County Name</i>		<i>County No.</i>	<i>Month</i>
<i>Bank Name</i>			<i>GL Account No.</i>
<i>Date Prepared</i>	<i>Prepared By</i>	<i>Reviewed By</i>	<i>Signature Of Reviewer (Clerk of Superior Court or designee)</i>

Book:

Month-End Balance of 12XXX \$ _____
Add: Interest \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 Total Interest \$ _____

ADJUSTMENTS

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

Total Adjustments: \$ _____

Adjusted Book Balance \$ _____

Bank:

Month-End Balance \$ _____
Add: Deposit(s) in Transit \$ _____

ADJUSTMENTS

_____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

Total Adjustments: \$ _____

Adjusted Bank Balance \$ _____