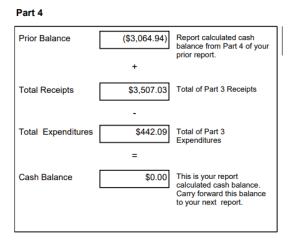
A bank vs. cash balance discrepancy is when the bank balance entered by the committees does not match the ending cash balance recording generated by MDCRIS.

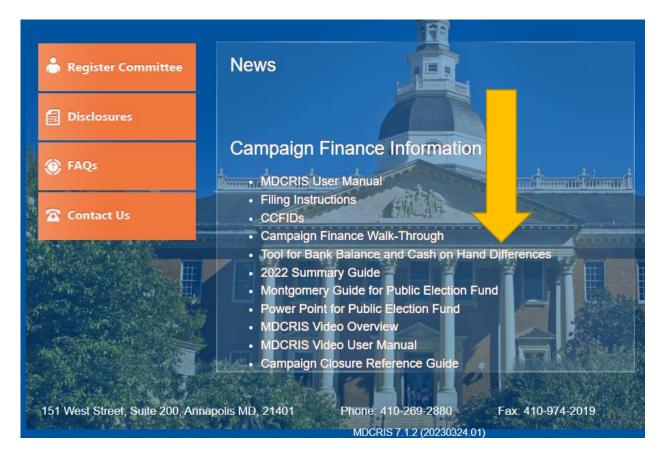
Bank Balance: This is a manual field within MDCRIS, recorded by the committee, and should reflect the ending bank balance as of the transaction ending date for the reporting period. See Page #1, Part 2 of the campaign finance report:

Part 2		N.
Electoral Bank Account Name	Bank Account Number	Bank Account Balance*
PNC Bank		\$4,038.98
Paypal	6312	\$0.00
*As of the report transaction ending date. Total		\$4,038.98

Cash Balance: This is a system calculated field within MDCRIS capturing the prior reported balance, the sum of all contributions and expenditures, and the ending balance for the reporting period. See Page #2, Part 4 of the campaign finance report:



In the examples above, the bank balance and cash balance do not match. Therefore, the committee has a "bank vs. cash balance discrepancy." Below are some resources on how to locate the variance. From MDCRIS website (<u>https://campaignfinance.maryland.gov/</u>) select "Tool for Bank Balance & Cash on Hand Differences" link. This worksheet can be used to compare transactions recorded in MDCRIS to the campaign's bank statements.



The following additional resources can be found at: https://elections.maryland.gov/campaign_finance/index.html

- MDCRIS Overview Video
- MDCRIS User Manual
- Audit Deficiency Video

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