

**Bank Reconciliation Statement as at 31/01/2017
for Cashbook 4 - Unity Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank	31/12/2016	14	75,459.52
			<hr/> 75,459.52
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			75,459.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			75,459.52
		Balance per Cash Book is :-	75,459.52
		Difference is :-	0.00