

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	118	2,151,276.50
			<u>2,151,276.50</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/06/2023 DD Total Energy		1,081.10	
			<u>1,081.10</u>
			2,150,195.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,150,195.40
		Balance per Cash Book is :-	2,150,195.40
		Difference is :-	0.00