

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	70	398,610.37
			<u>398,610.37</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			398,610.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			398,610.37
		Balance per Cash Book is :-	398,610.37
		Difference is :-	0.00