

**Bank Reconciliation Statement as at 28/02/2022  
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	28/02/2022	97	1,365,723.43
			<hr/> 1,365,723.43
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
22/02/2022 DD SW Hygiene		703.12	
			<hr/> 703.12
			1,365,020.31
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			1,365,020.31
		<b>Balance per Cash Book is :-</b>	<b>1,365,020.31</b>
		<b>Difference is :-</b>	<b>0.00</b>