

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	103	2,228,775.21
			<u>2,228,775.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			2,228,775.21
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			2,228,775.21
		Balance per Cash Book is :-	2,228,775.21
		Difference is :-	0.00