

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	117	2,172,029.31
			<u>2,172,029.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,172,029.31
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,172,029.31
		Balance per Cash Book is :-	2,172,029.31
		Difference is :-	0.00