

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	58	317,602.49
			<hr/> 317,602.49
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			317,602.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			317,602.49
		Balance per Cash Book is :-	317,602.49
		Difference is :-	0.00