

**Bank Reconciliation Statement as at 22/03/2021
for Cashbook 4 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Savings Account	28/02/2021	2	71,177.83
			<hr/> 71,177.83
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			71,177.83
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			71,177.83
		Balance per Cash Book is :-	71,177.83
		Difference is :-	0.00