

Date Run: 11-01-2023 5:39 PM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 10

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - October 2023

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Cleared Cash Receipts:

| Receipt Nbr    | Amount        | Date       | Description                                   | Status   |
|----------------|---------------|------------|---|----------|
| 144707         | 303.95        | 10-20-2023 | Tax Collection 8/1-10/13                      | Cleared  |
| 144708         | 6.47          | 10-31-2023 | Interest                                      | Cleared  |
| <b>Amount:</b> | <b>310.42</b> |            | <b>Total Number of Cleared Cash Receipts:</b> | <b>2</b> |

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - October 2023

| Bank                    |   | System    |                             |   |             |
|-------------------------|---|-----------|-----------------------------|---|-------------|
| Previous Balance        | + | 29,419.16 | System Cash                 | + | (3,175.81)  |
| Cleared Deposits        | + | 310.42    | Outstanding Deposits        | - | 0.00        |
| Cleared Checks          | - | 0.00      | Outstanding Checks          | + | 0.00        |
| Cleared Journal Entries | + | 0.00      | Outstanding Journal Entries | - | 0.00        |
| Bank Dividends/Interest | + | 0.00      | Statement Balance System    | - | 29,729.58   |
| Banking Fees/Charges    | - | 0.00      | Miscellaneous Adjustment    | - | (32,905.39) |
| Statement Balance Bank  | + | 29,729.58 | Beginning Balance           |   | (32,905.39) |
|                         |   |           | Unreconciled Difference     | = | 0.00        |

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Comments:

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End of Report