

Date Run: 09-19-2022 1:52 PM

Cnty Dist: 166-907

GL File ID: 2

Acct Per: 08

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Buckholts ISD Interest & Sinking Aug 2022

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Bank			System		
Previous Balance	+	34,713.49	System Cash	+	34,775.50
Cleared Deposits	+	62.01	Outstanding Deposits	-	0.00
Cleared Checks	-	4,917.50	Outstanding Checks	+	0.00
Cleared Journal Entries	+	4,662.66	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	34,775.50
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	34,775.50	Unreconciled Difference	=	0.00

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Bank Account Grp - 0002 : INTEREST & SINKING
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Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144519	58.87	08-03-2022	Milam County Tax	Cleared
144529	3.14	08-31-2022	Interest and Sinking Interest	Cleared
Amount:	62.01	Total Number of Cleared Cash Receipts:		
			2	

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Cleared Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019620	4,917.50	08-12-2022	00713	Buckholts State Bank	Cleared
		Amount:	4,917.50		Total Number of Cleared Checks:		1

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Cleared Journal Vouchers:

Freq	JV Nbr	Amount	Date	Description	Status
	000687	4,662.66	08-31-2022	Record Due to Due from	Cleared
	Amount:	4,662.66		Total Number of Cleared Journal Vouchers:	1

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Comments:

End of Report