

Date Run: 10-23-2023 12:29 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0101 : JIMMY HAUK SCHOLARSHIP

Page: 1 of 3

Acct Per: 09

Recon Title - Jimmy Hauk - September 2023

Recon Date:10-23-2023 00:29:22

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	0.09	09-29-2023	Interest	Cleared
<b>Amount:</b>	<b>0.09</b>		<b>Total Number of Cleared Cash Receipts:</b>	<b>1</b>

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Bank			System		
Previous Balance	+	377.17	System Cash	+	0.09
Cleared Deposits	+	0.09	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	-	377.26
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(377.17)
Statement Balance Bank	+	377.26	Beginning Balance		(377.17)
			Unreconciled Difference	=	0.00

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Comments:

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End of Report