

Date Run: 05-05-2023 2:39 PM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 04

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : INTEREST & SINKING

Recon Title - Interest and Sinking - April 2023

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Recon Date:05-05-2023 14:39:12

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144650	147.59	04-17-2023	Tax Collection	Cleared
144651	217.93	04-17-2023	Tax Collection	Cleared
144652	21.33	04-28-2023	Interest	Cleared
Amount:	386.85		Total Number of Cleared Cash Receipts:	3

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Recon Date:05-05-2023 14:39:12

Outstanding Checks:

Freq	Micr	Check Nbr	Amount	Date	Payee Nbr	Payee Name	Status
		019943	4,917.50	02-20-2023	00713	Buckholts State Bank	Outstanding
		990228	75,000.00	02-28-2023	00713	Buckholts State Bank	Outstanding
		Amount:	79,917.50		Total Number of Outstanding Checks:	2	

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Bank			System		
Previous Balance	+	110,959.62	System Cash	+	31,428.97
Cleared Deposits	+	386.85	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	79,917.50
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	111,346.47
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	111,346.47	Unreconciled Difference	=	0.00

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Comments:

End of Report