

Date Run: 10-23-2023 12:28 AM

Reconciliation Report

Cnty Dist: 166-907

BUCKHOLTS ISD

GL File ID: C

Bank Account Grp - 0102 : BIRD MEMORIAL SCHOLARSHIP

Page: 1 of 3

Acct Per: 09

Recon Title - Memorial - September 2023

Recon Date:10-23-2023 00:28:32

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	0.06	09-29-2023	Interest	Cleared
Amount:	0.06		Total Number of Cleared Cash Receipts:	1

Bank			System		
Previous Balance	+	227.26	System Cash	+	0.06
Cleared Deposits	+	0.06	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	-	227.32
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(227.26)
Statement Balance Bank	+	227.32	Beginning Balance		(227.26)
			Unreconciled Difference	=	0.00

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Comments:

End of Report