

Date Run: 10-24-2023 11:19 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 09

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - September 2023

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Recon Date:10-24-2023 11:19:50

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144705	6.27	09-29-2023	Interest	Cleared
<b>Amount:</b>	<b>6.27</b>		<b>Total Number of Cleared Cash Receipts:</b>	<b>1</b>

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Cleared Journal Vouchers:

<u>Freq</u>	<u>JV Nbr</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Status</u>
	000744	(3,492.50)	09-19-2023	RVS PY JE XFER BTWN 599 199	Cleared
	<b>Amount:</b>	<b>(3,492.50)</b>		<b>Total Number of Cleared Journal Vouchers:</b>	<b>1</b>

Bank			System		
Previous Balance	+	32,905.39	System Cash	+	(3,486.23)
Cleared Deposits	+	6.27	Outstanding Deposits	-	0.00
Cleared Checks	-	0.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	(3,492.50)	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	29,419.16
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(32,905.39)
Statement Balance Bank	+	29,419.16	Beginning Balance		(32,905.39)
			Unreconciled Difference	=	0.00

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Comments:

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End of Report