

Date Run: 04-03-2024 1:51 PM
Cnty Dist: 166-907
GL File ID: C
Acct Per: 03

Reconciliation Report
BUCKHOLTS ISD
Bank Account Grp - 0101 : JIMMY HAUK SCHOLARSHIP
Recon Title - Jimmy Hauk - March 2024

Page: 1 of 3
Recon Date:04-03-2024 13:51:38

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144786	0.09	03-31-2024	Interest	Cleared
Amount:	0.09	Total Number of Cleared Cash Receipts:		
				1

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Bank			System		
Previous Balance	+	377.35	System Cash	+	377.44
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	-	377.44
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	377.44	Unreconciled Difference	=	0.00

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Page: 3 of 3

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Comments:

End of Report