

Date Run: 06-08-2023 9:25 PM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 05

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - May 2023

Page: 1 of 4

Recon Date:06-08-2023 21:25:14

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144661	0.00	05-16-2023	Tax Collection	Cleared
144662	10.45	05-31-2023	Interest	Cleared
144663	84.19	05-03-2023	Tax Collection	Cleared
144683	437.14	05-18-2023	Tax Collection	Cleared
Amount:	531.78		Total Number of Cleared Cash Receipts:	4

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Recon Title - Interest and Sinking - May 2023

Page: 2 of 4

Recon Date:06-08-2023 21:25:14

Cleared Checks:

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

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Page: 3 of 4

Recon Date:06-08-2023 21:25:14

Bank			System		
Previous Balance	+	111,346.47	System Cash	+	31,960.75
Cleared Deposits	+	531.78	Outstanding Deposits	-	0.00
Cleared Checks	-	79,917.50	Outstanding Checks	+	0.00
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	31,960.75
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	31,960.75	Unreconciled Difference	=	0.00

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Page: 4 of 4

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Comments:

End of Report