

Date Run: 04-03-2024 1:50 PM
Cnty Dist: 166-907
GL File ID: C
Acct Per: 03

Reconciliation Report
BUCKHOLTS ISD
Bank Account Grp - 0102 : Bisd Memorial Scholarship
Recon Title - Memorial Scholarship - March 2024

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Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144786	0.06	03-31-2024	Interest	Cleared
Amount:	0.06	Total Number of Cleared Cash Receipts:		
				1

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Bank			System		
Previous Balance	+	227.38	System Cash	+	227.44
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	-	227.44
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	227.44	Unreconciled Difference	=	0.00

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Comments:

End of Report