

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144786	0.01	03-31-2024	Interest	Cleared
Amount:	0.01	Total Number of Cleared Cash Receipts:		1

Date Run: 04-03-2024 1:53 PM
Cnty Dist: 166-907
GL File ID: C
Acct Per: 03

Reconciliation Report
BUCKHOLTS ISD
Bank Account Grp - 0100 : PATSY BAIN MEMORIAL
Recon Title - Patsy Bain - March 2024

Bank			System		
Previous Balance	+	43.71	System Cash	+	43.72
Cleared Deposits	+	0.01	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	-	43.72
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	43.72	Unreconciled Difference	=	0.00

Date Run: 04-03-2024 1:53 PM

Cnty Dist: 166-907

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BUCKHOLTS ISD

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Recon Date:04-03-2024 13:53:03

Comments:

End of Report