

Date Run: 07-13-2023 10:47 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 06

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - Interest and Sinking - June 2023

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Recon Date:07-13-2023 10:47:09

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144684	6.62	06-30-2023	Interest	Cleared
144685	113.73	06-02-2023	Tax Collections	Cleared
144686	334.96	06-30-2023	Tax Collections	Cleared
144691	273.12	07-13-2023	Tax Collections	Cleared
Amount:	728.43		Total Number of Cleared Cash Receipts:	4

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Bank			System		
Previous Balance	+	31,960.75	System Cash	+	32,689.18
Cleared Deposits	+	728.43	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	-	32,689.18
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	0.00
Statement Balance Bank	+	32,689.18	Unreconciled Difference	=	0.00

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Comments:

End of Report