

Date Run: 04-11-2024 11:59 AM

Cnty Dist: 166-907

GL File ID: C

Acct Per: 03

Reconciliation Report

BUCKHOLTS ISD

Bank Account Grp - 0002 : Interest & Sinking

Recon Title - I&S - March 2023

Page: 1 of 4

Recon Date:04-11-2024 11:59:16

Cleared Cash Receipts:

Receipt Nbr	Amount	Date	Description	Status
144736	53,785.00	12-12-2023	IFA BOND	Cleared
144783	580.38	03-07-2024	Tax Collections	Cleared
144786	6.87	03-31-2024	Interest	Cleared
144790	327.11	03-20-2024	Tax Collections	Cleared
Amount:	54,699.36		Total Number of Cleared Cash Receipts:	4

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Reconciliation Report

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Bank Account Grp - 0002 : Interest & Sinking

Recon Title - I&S - March 2023

Page: 2 of 4

Recon Date:04-11-2024 11:59:16

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>
		980215	85,000.00	02-15-2024	00713	Buckholts State Bank	Cleared
		Amount:	85,000.00			Total Number of Cleared Checks:	1

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Recon Title - I&S - March 2023

Page: 3 of 4

Recon Date:04-11-2024 11:59:16

Bank			System		
Previous Balance	+	0.00	System Cash	+	28,124.33
Cleared Deposits	+	54,699.36	Outstanding Deposits	-	0.00
Cleared Checks	-	85,000.00	Outstanding Checks	+	0.00
Cleared Journal Entries	+	0.00	Outstanding Journal Entries	-	0.00
Bank Dividends/Interest	+	0.00	Statement Balance System	-	29,567.08
Banking Fees/Charges	-	0.00	Miscellaneous Adjustment	-	(1,442.75)
Statement Balance Bank	+	0.00	xfer to 199 deposits		(1,442.75)
			Unreconciled Difference	=	0.00

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Page: 4 of 4

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Comments:

End of Report