

Up North Learning Center
Reconciliation Worksheet Report
04/30/2024

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1031	04/30/2024	6099	FNBN	First National Bank North

Worksheet has been Finalized

Statement Amount	535,007.57
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	0.00
Wires	0.00
SHR - Payments	0.00
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
Adjustment Amount	<input type="text" value="0.00"/>
Amount Per Bank	535,007.57
GL Account Balance	<u>535,007.57</u>
Difference	0.00

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty
6099	B	01	101	000				F

Adjustments
00/00/0000

