

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 4 - Deposit Account (UTB)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - 20427728	28/02/2023	20	144,539.71
			144,539.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			144,539.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			144,539.71
		Balance per Cash Book is :-	144,539.71
		Difference is :-	0.00