

**Bank Reconciliation Statement as at 01/02/2024
for Cashbook 6 - Unity Trust Bank EMR**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - EMR account	31/12/2023	1	46,379.15
			<hr/> 46,379.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			46,379.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			46,379.15
		Balance per Cash Book is :-	46,379.15
		Difference is :-	0.00