

**Bank Reconciliation Statement as at 01/04/2024
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	01/04/2024	1	46,697.13
			<hr/> 46,697.13
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			46,697.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			46,697.13
		Balance per Cash Book is :-	46,697.13
		Difference is :-	0.00