

**Bank Reconciliation Statement as at 31/01/2023  
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	31/01/2023	20	144,539.71
			<u>144,539.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			144,539.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			144,539.71
		<b>Balance per Cash Book is :-</b>	<b>144,539.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

