

**Bank Reconciliation Statement as at 07/11/2022
for Cashbook 2 - Unity Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Bank A/C	31/10/2022	1	64,064.26
			<hr/> 64,064.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			64,064.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			64,064.26
		Balance per Cash Book is :-	64,064.26
		Difference is :-	0.00