

Bank Reconciliation Statement

Department : Accountant General Department

Account : AGD Account

Date Printed: 2021/10/13 10:52 AM

For the period : 2021-07-01 To 2021-07-31

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Cash Book Balance \$61,019,963.40

LESS
(6) Bank Charges \$1,265.00
(12) Debit Adjustment \$268,591.88

(\$269,856.88)
Adjusted Cash Book Balance \$60,750,106.52

Bank Statement Balance \$64,011,439.31

ADD
(3) Erroneous Debits \$26,939,689.44

\$26,939,689.44

LESS
(2) Unpresented Cheques \$955,515.00
(5) Other Bank Credits \$29,212,332.58
(9) Credit Advice \$33,174.65

(\$30,201,022.23)
Agreeing with Adjusted Cash Book Balance \$60,750,106.52

Prepared by : Mindy

Date : 21/10/2021

Approved by : H

Date : 2021/10/14