

July 2023

# BANK RECONCILIATION STATEMENT

Bank Name: Cap Ed

Account No:

Date	Description	Ref No.	Amount (+)	Amount (-)
7-1-23	Bank Balance as per statement		7778.21	
7-31-23	Interest income from bank	N/A		
	Bank Charges	N/A		

Deposits

7-29-23 Retreat 1,620.00

Total (1620.00)

Debit Card Checks

7-13-23 Insurance 134.00

Total (134.00)

Balance As per Bank 9264.21

Balance As Per: Check Register 9264.21

Prepared by: [Signature]

Approved by:

Position:

Position:

Date: 7-31-23

Date:

Signature: [Signature]

Signature: