

Bonnyville & District Leisure Facility
Bank Reconciliation Statement



BR5020

Page : 1

Date : Jul 14, 2023

Time : 9:33 am

Period : 6
 Year : 2023

Statement Date : 30-Jun-2023
 Sort By : Year and Period

For Bank : CREDIT UNION SAVINGS

Reference #	Cheque Date	Src	Period	Year	Amount	Description
					255450.95	Bank Balance Statement as of 30-Jun-2023
					0.00	Add outstanding deposits (Includes all debits)
					0.00	Cancelled deposits
					0.00	Less outstanding withdrawals/charges (Includes all credits)
					0.00	Cancelled withdrawals/charges
					255450.95	Calculated Bank Balance
					255450.95	GL Bank Account Balance as of Period : 6 Year : 2023
					0.00	Difference