Current Account - Unity Trust Bank

Monthly Meeting Balance Sheet	**Mar-26**	**Apr-26**
Payments	22,963.95	13,516.90
Income (previos month)	-11,532.94	-572.50
Monthly Meeting Balance Total	11,431.01	12,944.40
Bank Statement (1st of Month)	50,514.14	27,725.21
Bank Statement (Last day of Month)	27,725.21	101,595.18
Bank Statement Balance	-22,788.93	73,869.97
Monthly Meeting Total - Bank Stmt Balance Total	**-11,357.92**	**86,814.37**
Payments presented in a different month	397.48	75.18
Receipts received but presented in diff. month	11,532.94	572.50
Additional Receipts received	-572.50	-87,462.05
Difference	**11,357.92**	**-86,814.37**
Savings Unity Bank	71,739.11	72,109.11
Savings Unity Bank Interest	370.00	0.00
Total	**72,109.11**	**72,109.11**
Cambridge & Counties Bank	88,187.88	88,431.38
Interest (OPENED 02/10/2023)	243.50	236.29
Deposit A/c Monthly Balance	88,431.38	88,667.67
Grand TOTAL at end of Month	**188,265.70**	**262,371.96**
Imprest Account	250.00	250.00
TOTAL	**188,515.70**	**262,621.96**