Current Account - Unity Trust Bank

Monthly Meeting Balance Sheet	**Jul-26**
Payments	15,215.99
Income (previos month)	-675.00
Monthly Meeting Balance Total	14,540.99
Bank Statement (1st of Month)	71,153.60
Bank Statement (Last day of Month)	55,873.89
Bank Statement Balance	-15,279.71
Monthly Meeting Total - Bank Stmt Balance Total	**-738.72**
Payments presented in a different month	63.72
Receipts received but presented in diff. month	675.00
Additional Receipts received	0.00
Difference	**738.72**
Savings Unity Bank	72,459.68
Savings Unity Bank Interest	0.00
Total	**72,459.68**
Cambridge & Counties Bank	89,118.11
Interest (OPENED 02/10/2023)	227.67
Deposit A/c Monthly Balance	89,345.78
Grand TOTAL at end of Month	**217,679.35**
Imprest Account	250.00
TOTAL	**217,929.35**