Current Account - Unity Trust Bank

Monthly Meeting Balance Sheet	**Jun-26**
Payments	14,023.10
Income (previos month)	-495.86
Monthly Meeting Balance Total	13,527.24
Bank Statement (1st of Month)	84,572.43
Bank Statement (Last day of Month)	71,153.60
Bank Statement Balance	-13,418.83
Monthly Meeting Total - Bank Stmt Balance Total	**108.41**
Payments presented in a different month	70.73
Receipts received but presented in diff. month	495.86
Additional Receipts received	-675.00
Difference	**-108.41**
Savings Unity Bank	72,109.11
Savings Unity Bank Interest	350.57
Total	**72,459.68**
Cambridge & Counties Bank	88,898.32
Interest (OPENED 02/10/2023)	219.79
Deposit A/c Monthly Balance	89,118.11
Grand TOTAL at end of Month	**232,731.39**
Imprest Account	250.00
TOTAL	**232,981.39**