**Current Account - Unity Trust Bank**

| **Monthly Meeting Balance Sheet** | **May-26** |
|---|---|
| Payments | 17,405.21 |
| Income (previos month) | -87,462.05 |
| | |
| Monthly Meeting Balance Total | -70,056.84 |
| | |
| Bank Statement (1st of Month) | 101,595.18 |
| Bank Statement (Last day of Month) | 84,572.43 |
| | |
| Bank Statement Balance | -17,022.75 |
| Monthly Meeting Total - Bank Stmt Balance Total | **-87,079.59** |
| | |
| Payments presented in a different month | 113.40 |
| Receipts received but presented in diff. month | 87,462.05 |
| Additional Receipts received | -495.86 |
| | |
| Difference | **87,079.59** |
| Savings Unity Bank | 72,109.11 |
| Savings Unity Bank Interest | 0.00 |
| Total | **72,109.11** |
| | |
| **Cambridge & Counties Bank** | 88,667.67 |
| Interest (OPENED 02/10/2023) | 230.65 |
| | |
| Deposit A/c Monthly Balance | 88,898.32 |
| | |
| Grand TOTAL at end of Month | **245,579.86** |
| Imprest Account | 250.00 |
| TOTAL | **245,829.86** |
| | |