

ESP-CA
EdTec Network
Reconciliation Summary - 9121-76787 Cash in Bank - Checking 76787 (main)

As of 6/30/2021

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	432,376.34
Cleared Checks and Payments	(272,622.92)
Total - Reconciled	159,753.42
Last Reconciled Statement Balance - 6/29/2021	1,064,512.53
Current Reconciled Balance	1,224,265.95
Reconcile Statement Balance - 6/30/2021	1,224,265.95
Difference	(0.00)
Unreconciled	
Uncleared	
Checks and Payments	(1,315.55)
Total - Uncleared	(1,315.55)
Total - Unreconciled	(1,315.55)
Total as of 6/30/2021	1,222,950.40