

**Local Banks Reconciliation**

Account Code	100	105	110	115	120
Account Name Per Bank Statement	Toastmasters International District 31				
Bank Name	Citizens Bank				
Account #	211070175				

**DISTRICT LOCAL BANK ACCOUNTS (First 5):**

**Total**

Book Balance as of June 30th:

\$ 8,395 (1)	\$ 8,395	\$ -	\$ -	\$ -	\$ -
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Account Code	125	130	135	140	145
Account Name Per Bank Statement					
Bank Name					
Account #					

**DISTRICT LOCAL BANK ACCOUNTS (Second 5):**

**Total**

Book Balance as of June 30th:

\$ - (2)	\$ -	\$ -	\$ -	\$ -	\$ -
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**RECONCILED BALANCE  
IN DISTRICT LOCAL BANK ACCOUNTS:**

\$ 8,395 (1)+(2)	\$ 8,395 Reconciled balance converted to U.S. dollars.
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