

Community Account	20170437	
Bank Statement	28.05.21	7169.23
Unpresented payments	Chq 100612 speed signs	100
		<u>7069.23</u>
Cash Book		7069.23
	Difference	<u>0.00</u>

Savings Account	20170445	
Bank Statement	28.05.21	4308.63
Cash Book		0.00
	Difference	<u> </u>

Total	<u><u>11477.86</u></u>
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