

DEBIT IN BANK STATEMENT NOT IN CASHBOOK AS AT (SCHEDULE B)

31ST DECEMBER, 2020

DATE	CHEQUE NO	DETAILS	AMOUNT(N: K
07/12/2020	1373	Polarise Bank	<u>5,000.00</u>
			<u>5,000.00</u>

DEBIT IN CASHBOOK NOT IN BANK STATEMENT AS AT (SCHEDULE C)

31ST DECEMBER, 2020

DATE	REF. NO	DETAILS	AMOUNT(N: K
-			-

CREDIT IN BANK STATEMENT NOT IN CASHBOOK AS A (SCHEDULE D)

31ST DECEMBER, 2020

BANK	NAME	ACCT NO	DATE	AMOUNT(N: K
Zenith Bank	OJo Y. F.	1013598292	31/12/2020	85,000.00

CREDIT IN CASHBOOK NOT IN BANK STATEMENT AS AT (SCHEDULE E)

31ST DECEMBER, 2020

DATE	CHEQUE NO	DETAILS	AMOUNT(N: K
-			-

ALH. SALAMI RASAQ ADESINA
*Director of Finance & Supplies,
Ogbomoso South Local Government
Arowomole –Ogbomoso*

MR. OYEWUMI K.A.
*Bank Reconciliation Officer,
Ogbomoso South Local Government,*