

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI  
BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCOUNT WITH UBA  
ACCOUNT NO.:10188114762**

**2019 OPENING CASH BOOK BALANCE AS AT 31ST JANUARY, 2019**

**N**

BALANCE PER BANK STATEMENT AS AT 31ST DECEMBER, 2018	16,041,327.79
ADD TOTAL RECIEPT FOR JAN 2019 FROM THE CASH BOOK	<u>3,400,140,000.00</u>
	3,416,181,327.79
LESS TOTAL PAYMENT FOR JAN 2019 FROM THE CASH BOOK	<u>1,915,950,875.96</u>
<b>BAL PER CASH BOOK AS AT JANUARY 2019</b>	1,500,230,451.83
LESS PREVIOUS UNPRESENTED CHEQ NOW PRESENTED IN JAN 2019	<u>632,952,794.40</u>
<b>BAL PER CASH BOOK C/F AS AT JANUARY 2018</b>	<b><u>867,277,657.43</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE****BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST JAN, 2019.****BANK: UBA OPERATIONS ACCOUNT****ACCOUNT NUMBER.:10188114762****₦****₦****BALANCE AS PER CASHBOOK:****867,277,657.43****ADD UNPRESENTED CHEQUES:**

31/01/2019	SSG	4781	1,850,000.00	
31/01/2019	ST BH	4782	<u>4,364,000.00</u>	<u>6,214,000.00</u>
				873,491,657.43

**LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:**

07/01/2019	SSG	4706	38,948,000.00	
07/01/2019	CLIS MISAU	4705	<u>2,160,000.00</u>	41,108,000.00

**LESS BANK CHARGES:**

14/01/2019	TRF		30,000.00	
16/01/2019	VAT ON STAMP		27.50	
16/01/2019	STAMP DUTY		550.00	
16/01/2019	STAMP DUTY		550.00	
18/01/2019	VAT ON STAMP		27.50	
18/01/2019	SMS CHARGES		100.00	
18/01/2019	STAMP DUTY		50.00	
21/01/2019	VAT ON STAMP		27.50	
21/01/2019	STAMP DUTY		550.00	
25/01/2019	STAMP DUTY		50.00	
28/01/2019	VAT ON STAMP		12.50	
28/01/2019	STAMP DUTY		250.00	
31/01/2019	VAT ON ACCT MAIN		71,196.88	
31/01/2019	ACCT MAINT CHARGES		1,423,937.45	
29/1/2019	STAMP DUTY		52.51	
29/1/2019	STAMP DUTY		52.51	
29/1/2019	VAT ON STAMP		27.50	
29/1/2019	STAMP DUTY		550.00	
29/1/2019	STAMP DUTY		550.00	
29/1/2019	VAT ON STAMP		27.50	
29/1/2019	VAT ON STAMP		27.50	
29/1/2019	STAMP DUTY		550.00	
22/01/2019	STAMP DUTY		550.00	
29/1/2019	VAT ON STAMP		27.50	
17/01/2019	STAMP DUTY		550.00	
29/1/2019	VAT ON STAMP		27.50	
28/01/2019	SMS CHARGES		1,067.75	<u>1,531,389.60</u>

**BALANCE PER BANK STATEMENT****830,852,267.83**

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 28TH FEB, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			68,795,114.75
<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.		
01/02/2019 MOF	4792	2,000,000.00	
04/02/2019 BASHA	5186	41,650,000.00	
04/02/2019 GUBI DAM PROJECT	5188	<u>4,386,500.00</u>	48,036,500.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD (BANK STAT.	4691	17,947,824.00	
04/02/2019 BACYWARD (CASH BK)	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG (BANK STAT.)	5107	17,947,824.94	
04/02/2019 SSG (CASH BK)	5107	<u>17,947,824.00</u>	<u>0.94</u>
			<b>116,831,665.69</b>
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
14/02/2019 SSG	4795	25,000,000.00	
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	<u>2,160,000.00</u>	66,108,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA (BANK STATE)	4800	5,000,000.00	
04/02/2019 MOWA (CASH BOOK)	4800	<u>2,000,000.00</u>	3,000,000.00
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			1,531,389.60
<b>BANK CHARGES (CURRENT MONTH):</b>			
06/02/2019 TRF		550.00	
06/02/2019 TRF		27.50	
04/02/2019 TRE		550.00	
04/02/2019 TRF		27.50	
07/02/2019 TRF		550.00	
07/02/2019 TRE		27.50	
04/02/2019 TRF		550.00	
08/02/2019 TRF		27.50	
04/02/2019 TRF		27.50	
04/02/2019 TRF		27.50	
04/02/2019 TRF		550.00	
11/02/2019 TRF		105.00	
12/02/2019 TRF		50.00	
12/02/2019 TRF		52.51	
04/02/2019 TRF		550.00	
18/02/2019 STAMP DUTY		100.00	

28/02/2019 ACCT MAINT CHARGES	472,581.98	
28/02/2019 VAT ON MAINT CHARGES	<u>23,629.10</u>	<u>499,983.59</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>45,692,292.50</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST MARCH, 2019**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			<b>16,360,468.57</b>
<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.		
06/02/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
05/03/2019 ST BH	5243	<u>2,000,000.00</u>	13,000,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
04/02/2019 BACYWARD (BANK STAT.)	4691	17,947,824.00	
04/02/2019 BACYWARD (CASH BK)	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG (BANK STAT.)	5107	17,947,824.94	
04/02/2019 SSG (CASH BK)	5107	<u>17,947,824.00</u>	<u>0.94</u>
			<b>29,360,519.51</b>
<b>ADD PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	<u>4,000,000.00</u>	70,108,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA (BANK STATE)	4800	5,000,000.00	
04/02/2019 MOWA (CASH BOOK)	4800	<u>2,000,000.00</u>	3,000,000.00
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			2,031,373.19
<b>BANK CHARGES (CURRENT MONTH):</b>			
02/03/2019 TRE CHARGES		550.00	
05/03/2019 VAT ON TRE		27.50	
07/03/2019 VAT ON TRE		27.50	
05/03/2019 TRE CHARGES		550.00	
08/03/2019 TRF CHARGES		550.00	
08/03/2019 VAT ON TRE		27.50	
08/03/2019 TRF CHARGES		550.00	
05/03/2019 VAT ON TRE		27.50	
09/03/2019 TRE CHARGES		550.00	
05/03/2019 VATON TRE		27.50	
05/03/2019 TRE CHARGES		550.00	
05/03/2019 VAT ON TRE		27.50	
07/03/2019 STAMP DUTY		50.00	
05/03/2019 TRE CHARGES		52.50	

05/03/2019 TRF CHARGES	52.50	
30/03/2019 ACCT MAINT CHARGES	349,676.55	
30/03/2019 VAT ON MAINT	17,483.83	
05/03/2019 STAMP DUTY	<u>100.00</u>	<u>370,880.38</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>23,958,265.94</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 30TH APRIL, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			54,792,936.29
<b>ADD UNPRESENTED CHEQUES:</b>	<b>CHQ NO.</b>		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
01/04/2019 ST BH	5284	<u>5,858,000.00</u>	21,731,500.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD (BANK STAT.)	4691	17,947,824.00	
04/02/2019 BACYWARD (CASH BK)	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG (BANK STAT.)	5107	17,947,824.94	
04/02/2019 SSG (CASH BK)	5107	<u>17,947,824.00</u>	<u>0.94</u>
			<b>76,524,487.23</b>
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
12/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	<u>4,000,000.00</u>	70,108,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA (BANK STATE)	4800	5,000,000.00	
04/02/2019 MOWA (CASH BOOK)	4800	<u>2,000,000.00</u>	3,000,000.00
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			2,402,253.57
<b>BANK CHARGES (CURRENT MONTH):</b>			
01/04/2019 TRF CHARGES		550.00	
01/04/2019 TRF CHARGES		27.50	
01/04/2019 TRF CHARGES		550.00	
01/04/2019 TRF CHARGES		27.50	
04/04/2019 TRF CHARGES		550.00	
04/04/2019 TRF CHARGES		27.50	
04/04/2019 TRF CHARGES		550.00	
04/04/2019 TRF CHARGES		27.50	
01/04/2019 STAMP DUTY		50.00	
07/04/2019 STAMP DUTY		50.00	
07/04/2019 STAMP DUTY		150.00	
28/04/2019 ACCT MAINT CHARGE		356,129.15	
28/04/2019 VAT ACCT MAINT CHARGE		17,806.46	
01/04/2019 STAMP DUTY		50.00	
01/04/2019 TRF CHARGES		550.00	
01/04/2019 TRF CHARGES		27.50	

01/04/2019 TRF CHARGES	550.00	
01/04/2019 TRF CHARGES	<u>27.50</u>	<u>377,700.61</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>636,533.05</u></b>



**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST MAY, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

<b>BALANCE AS PER CASHBOOK:</b>	<b>₦</b>	<b>₦</b>
		-223,987,490.21

<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
01/04/2019 ST BH	5284	5,858,000.00	
07/05/2019 ST BH	4909	7,000,000.00	
07/05/2019 GOVT HOUSE	4930	30,000,000.00	
07/05/2019 MOF	4973	9,210,533.00	
07/05/2019 SEMA	5701	8,792,385.00	
07/05/2019 ST BH	5702	10,583,000.00	
07/05/2019 GOVT HOUSECOS	5704	13,350,000.00	
07/05/2019 MORA	5705	3,000,000.00	
28/05/2019 OAG	5709	2,477,487.00	
28/05/2019 MLH	5712	8,005,000.00	
28/05/2019 ST BH	5719	45,993,602.15	
28/05/2019 SSG	5720	5,355,000.00	
28/05/2019 OHCS	5722	5,693,407.06	
28/05/2019 ST BH	5723	26,562,000.00	
28/05/2019 SSG	5725	48,056,168.13	
28/05/2019 OHCS	5727	7,487,000.00	
28/05/2019 MOI	5731	1,000,000.00	
28/05/2019 ST BH	5733	393,750.00	
28/05/2019 ST BH	5734	7,937,901.99	
28/05/2019 MOF	5737	<u>4,383,333.00</u>	267,012,067.33

<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>		
23/05/2019 BASG		56,900,000.00

<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	0.94
			99,924,628.06

**LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:**

07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	<u>4,000,000.00</u>	70,108,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA (BANK STATE)	4800	5,000,000.00	
04/02/2019 MOWA (CASH BK)	4800	<u>2,000,000.00</u>	3,000,000.00
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			2,779,954.18
<b>BANK CHARGES (CURRENT MONTH):</b>			
04/05/2019 TRF		550.00	
08/05/2019 TRF		27.50	
06/05/2019 TRF		550.00	
06/05/2019 TRF		27.50	
10/05/2019 TRF		550.00	
10/05/2019 TRF		27.50	
10/05/2019 TRF		550.00	
10/05/2019 TRF		27.50	
20/05/2019 INWARD CLE		30,000.00	
20/05/2019 VAT INWARD CLE		1,500.00	
20/05/2019 NACS		250.00	
21/05/2019 VAT NACS		12.50	
21/05/2019 STAMP		50.00	
20/05/2019 STAMP		50.00	
20/05/2019 NACS		250.00	
20/05/2019 VAT NACS		12.50	
31/05/2019 ACCT MAINT		163,844.38	
31/05/2019 VAT ACCT MAINT		8,192.22	
20/05/2019 NACS		250.00	
20/05/2019 VAT NACS		12.50	
20/05/2019 NACS		250.00	
20/05/2019 NACS		250.00	
20/05/2019 NACS		250.00	
20/05/2019 NACS		250.00	
30/05/2019 VAT NACS		12.50	
30/05/2019 VAT NACS		12.50	
30/05/2019 VAT NACS		12.50	
20/05/2019 VAT NACS		<u>12.50</u>	<u>207,784.10</u>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>23,828,889.78</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 30TH JUNE, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			-60,407,876.12
<b>ADD UNPRESENTED CHEQUES:</b>	CHQ		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
28/5/2019 GOVT HOUSE	4930	30,000,000.00	
03/06/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
21/6/2019 BASHA	5755	45,000,000.00	
21/6/2019 GOVT HOUSE	5309	25,000,000.00	
21/6/2019 OHCS	5310	<u>5,590,000.00</u>	209,146,833.00
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
23/05/2019 BASG			56,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	<u>0.94</u>
			205,639,007.82
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4795	25,000,000.00	
07/01/2019 SSG	4706	38,948,000.00	
14/02/2019 CLIS MISAU	4705	2,160,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		<u>128,300,000.00</u>	198,408,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA	4800	5,000,000.00	
04/02/2019 MOWA	4800	<u>2,000,000.00</u>	3,000,000.00
03/06/2019 MYS	5725	48,056,168.64	
28/05/2019 SSG	5725	<u>48,056,168.13</u>	<u>0.51</u>
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			<b>2,987,738.28</b>
<b>BANK CHARGES (CURRENT MONTH):</b>			
03/06/2019 NACS		250.00	
03/06/2019 VAT NACS		12.50	
03/06/2019 NACS		250.00	

03/06/2019 VAT NACS	12.50	
03/06/2019 NAPS	105.02	
03/06/2019 TRF	550.00	
03/06/2019 TRF	27.50	
03/06/2019 TRF	550.00	
03/06/2019 TRF	27.50	
10/06/2019 TRF	550.00	
10/06/2019 TRF	27.50	
10/06/2019 TRE	550.00	
10/06/2019 TRF	27.50	
10/06/2019 TRF	550.00	
03/06/2019 TRF	27.50	
03/06/2019 TRF	52.50	
11/06/2019 TRF	550.00	
11/06/2019 TRF	27.50	
03/06/2019 CHEQUE LEAVES	30,000.00	
17/06/2019 TRF	550.00	
17/06/2019 TRF	27.50	
28/06/2019 ACCT MAINT CHARGES	847,459.95	
28/06/2019 VAT MAINT CHARGES	<u>42,373.00</u>	<u>924,557.97</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>318,711.06</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST JULY, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			<b>-92,745,315.16</b>
<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
28/5/2019 GOVT HOUSE	4930	30,000,000.00	
03/06/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
21/6/2019 BASHA T	5755	45,000,000.00	
21/6/2019 ST BH	5463	54,450,000.00	
21/6/2019 BASHA	5493	22,500,000.00	
30/07/2019 MOE	5497	82,715,000.00	
30/07/2019 CLIS MISAU	5499	2,160,000.00	
30/07/2019 OHCS	4801	6,500,000.00	
30/07/2019 SCA	4802	7,000,000.00	
30/07/2019 JUDICIARY	4803	10,000,000.00	
30/07/2019 JSC	4804	3,000,000.00	
30/07/2019 OAG	4805	12,000,000.00	
30/07/2019 BSPB	4806	50,000,000.00	
30/07/2019 STATE AUDIT	4809	3,000,000.00	
30/07/2019 HMB	4810	11,200,000.00	
30/07/2019 BASHA	5492	41,650,000.00	
30/07/2019 MOF	5500	32,000,000.00	
30/07/2019 SSG	5491	118,032,000.00	
30/07/2019 SSMB	5498	27,650,799.00	
30/07/2019 MLH	4813	9,538,025.18	
30/07/2019 MOWT	4815	4,496,580.00	
30/07/2019 CSC	4818	<u>1,000,000.00</u>	677,449,237.18
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
23/05/2019 BASG VAT ACCT	4641		56,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	<u>0.94</u>

**641,603,972.96**

**LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:**

07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		<u>128,300,000.00</u>	198,408,000.00

**LESS UNDER-POSTED TRANSACTIONS:**

06/02/2019 MOWA	4800	5,000,000.00	
04/02/2019 MOWA	4800	<u>2,000,000.00</u>	3,000,000.00
03/06/2019 SSG	5725	48,056,168.64	
28/05/2019 SSG	5725	<u>48,056,168.13</u>	0.51

**LESS BANK CHARGES (PREVIOUS BANK CHARGES)**

3,912,296.25

**BANK CHARGES (CURRENT MONTH):**

03/07/2019 TRF		550.00	
03/07/2019 TRF		27.50	
09/07/2019 TRF		550.00	
09/07/2019 TRF		27.50	
09/07/2019 TRF		550.00	
09/07/2019 TRF		27.50	
09/07/2019 TRF		550.00	
09/07/2019 TRF		27.50	
10/07/2019 STAMP DUTY		50.00	
10/07/2019 TRF		550.00	
10/07/2019 TRF		27.50	
10/07/2019 TRF		550.00	
10/07/2019 TRF		27.50	
11/07/2019 TRF		550.00	
11/07/2019 TRF		27.50	
11/07/2019 TRF		550.00	
11/07/2019 TRF		27.50	
15/07/2019 TRF		550.00	
15/07/2019 TRE		27.50	
17/07/2019 TRF		27.50	
17/07/2019 TRF		550.00	
18/07/2019 TRF		27.50	
18/07/2019 TRF		550.00	
24/07/2019 STAMP DUTY		27.50	
24/07/2019 STAMP DUTY		1,000.00	
24/07/2019 TRF		1,000.00	
24/07/2019 TRF		550.00	

24/07/2019 TRF	550.00	
24/07/2019 TRF	27.50	
25/07/2019 BOF	52.50	
31/07/2019 ACCT MAINT	1,095,986.22	
31/07/2019 VAT ACCT MAINT	<u>54,799.32</u>	<u>1,160,395.54</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>435,123,280.66</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST AUG, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			<b>-12,429,800.19</b>
<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
28/5/2019 GOVT HOUSE	4930	30,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
28/5/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
03/06/2019 BASHA	5755	45,000,000.00	
03/07/2019 ST BH	5463	54,450,000.00	
14/8/2019 SUBEB	4896	33,056,200.00	
14/8/2019 ST BH	3803	19,150,000.00	
14/8/2019 BASHA	3811	3,003,500.00	
14/8/2019 ST BH	3813	10,000,000.00	
14/8/2019 ST BH	3814	12,450,130.00	
14/8/2019 ST BH	3815	2,175,000.00	
14/8/2019 ST BH	3818	34,977,098.39	
04/08/2019 ST BH	3819	10,000,000.00	
04/08/2019 ST BH	3820	4,496,580.00	
04/08/2019 ST BH	3821	720,000.00	
04/08/2019 ST BH	3822	<u>12,000,000.00</u>	375,035,341.39
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
23/05/2019 BASG VAT ACCT	4641		56,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	0.94
			<b>419,505,592.14</b>
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		<u>128,300,000.00</u>	198,408,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA	4800	5,000,000.00	
04/02/2019 MOWA	4800	<u>2,000,000.00</u>	3,000,000.00
03/06/2019 SSG	5725	48,056,168.64	



28/05/2019 SSG	5725	<u>48,056,168.13</u>	0.51
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			<b>5,072,691.79</b>
<b>BANK CHARGES (CURRENT MONTH):</b>			
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
05/08/2019 TRF		550.00	
05/08/2019 TRF		27.50	
05/08/2019 TRF		550.00	
05/08/2019 TRF		27.50	
07/08/2019 STAMP DUTY		1,750.00	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
08/08/2019 TRF		27.50	
08/08/2019 TRF		550.00	
08/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
12/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
02/08/2019 TRF		550.00	
02/08/2019 TRF		27.50	
28/08/2019 ACCT MAINT		592,855.84	
28/08/2019 VAT ACCT MAINT		<u>29,642.80</u>	<u>631,178.64</u>
<b>BALANCE PER BANK STATEMENT</b>			<b><u>212,393,721.20</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE**  
**BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 30TH SEPT, 2019.**  
**BANK: UBA OPERATIONS ACCOUNT**  
**ACCOUNT NUMBER.:10188114762**

**BALANCE AS PER CASHBOOK:** ₦ -436,687,362.71

<b>ADD UNPRESENTED CHEQUES:</b>	CHQ NO.	
02/01/2019 MOF	4792	2,000,000.00
05/03/2019 MOI	5220	4,000,000.00
05/03/2019 SSG	5222	5,000,000.00
28/5/2019 GOVT HOUSE	4930	30,000,000.00
01/04/2019 ST BH	5252	4,873,500.00
28/5/2019 MOF	5737	4,383,333.00
03/06/2019 BASHA	5754	83,300,000.00
03/06/2019 BASHA	5755	45,000,000.00
03/07/2019 ST BH	5463	54,450,000.00
04/09/2019 CPWB	3880	95,000.00
04/09/2019 MPWB	3881	500,000.00
04/09/2019 BASAC	3894	300,000.00
04/09/2019 GALAMBI	3895	90,000.00
04/09/2019 MCI	3897	500,000.00
04/09/2019 MOWT	3900	1,000,000.00
04/09/2019 RUWASSA	3908	1,000,000.00
04/09/2019 COE	3920	500,000.00
04/09/2019 ATAP	3922	500,000.00
04/09/2019 BASAME	3924	500,000.00
04/09/2019 PHCDA	3927	400,000.00
04/09/2019 CNMW	3929	800,000.00
04/09/2019 DMA	3931	500,000.00
04/09/2019 SPC	3937	250,000.00
13/09/2019 GOVT HOUSE	4002	10,000,000.00
13/09/2019 MORA	4010	2,000,000.00
13/09/2019 BASHA	4014	83,300,000.00
13/09/2019 BASHA	4015	45,000,000.00
13/09/2019 TSC	4020	1,000,000.00
13/09/2019 CSC	4021	1,000,000.00
13/09/2019 BASHAC	4022	1,000,000.00
13/09/2019 BASHAC	4023	1,000,000.00
13/09/2019 SHARIA	4024	500,000.00
13/09/2019 MOF	4025	32,000,000.00
13/09/2019 OHCS	4026	5,000,000.00
13/09/2019 BSPB	4029	70,000,000.00
13/09/2019 MANR	4034	10,000,000.00
13/09/2019 COS	4038	10,313,646.00

13/09/2019 GOVT HOUSE	4039	10,000,000.00	
13/09/2019 BACYWORD	5096	427,443.21	
13/09/2019 MOSD	4041	13,070,000.00	
13/09/2019 SSG	4042	6,770,000.00	
13/09/2019 MORA	4043	2,300,000.00	
13/09/2019 SSG	4044	3,773,400.00	
13/09/2019 ST BH	4046	110,300,000.00	
13/09/2019 SSG	4047	100,596,057.34	
13/09/2019 SSG	4048	4,320,000.00	
13/09/2019 SHARIA	4049	1,000,000.00	
13/09/2019 GOVT HOUSE	4050	40,000,000.00	
13/09/2019 DMA	4051	992,500.00	
13/09/2019 BSSB	4052	5,600,000.00	
13/09/2019 SSG	4053	17,762,500.00	
13/09/2019 SSG	4054	154,000.00	
13/09/2019 SSG	4055	12,507,400.00	
13/09/2019 MOE	4056	20,000,000.00	
13/09/2019 ST BH	4057	110,548,751.30	
13/09/2019 ST BH	4058	6,424,500.00	
13/09/2019 LG AUDIT	4059	2,234,250.00	
13/09/2019 ST BH	4060	15,588,202.70	
13/09/2019 ST BH	4061	10,260,200.00	
13/09/2019 SSG	4062	12,507,400.00	
13/09/2019 SSG	4064	1,398,500.00	
13/09/2019 SEMA	4066	<u>34,885,250.00</u>	1,055,475,833.55
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
13/05/2019 BASG VAT ACCT	4641		56,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	0.94
			<b>675,688,521.78</b>
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		128,300,000.00	
04/09/2019 ST BH	3834	<u>16,478,000.00</u>	214,886,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
06/02/2019 MOWA	4800	5,000,000.00	
04/02/2019 MMORA	4800	<u>2,000,000.00</u>	3,000,000.00
03/06/2019 SSG	5725	48,056,168.64	
28/05/2019 SSG	5725	<u>48,056,168.13</u>	0.51
<b>LESS BANK CHARGES (PREVIOUS BANK CHARGES)</b>			5,703,870.43

**BANK CHARGES (CURRENT MONTH):**

02/09/2019 TRF CHARGES	550.00	
02/09/2019 TRF CHARGES	27.50	
02/09/2019 TRF CHARGES	550.00	
02/09/2019 TRF CHARGES	27.50	
03/09/2019 STAMP DUTY	50.00	
03/09/2019 TRF CHARGES	550.00	
04/09/2019 TRE CHARGES	27.50	
02/09/2019 TRF CHARGES	550.00	
02/09/2019 TRF CHARGES	27.50	
06/09/2019 TRE CHARGES	550.00	
06/09/2019 TRF CHARGES	27.50	
06/09/2019 TRF CHARGES	550.00	
02/09/2019 TRF CHARGES	27.50	
09/09/2019 TRF CHARGES	550.00	
09/09/2019 TRF CHARGES	27.50	
02/09/2019 TRF CHARGES	550.00	
02/09/2019 TRE CHARGES	27.50	
02/09/2019 STAMP IDUTY	50.00	
02/09/2019 STAMP IDUTY	52.50	
02/09/2019 TRE CHARGES	550.00	
02/09/2019 TRF CHARGES	27.50	
02/09/2019 TRF CHARGES	27.50	
02/09/2019 BANK STATEMENT FEES	315.00	
02/09/2019 TRF CHARGES	550.00	
02/09/2019 TRF CHARGES	50.00	
30/09/2019 ACCT MAINT CHARGES	553,026.93	
30/09/2019 VAT ON ACCT MAINT	<u>27,651.35</u>	<u>586,970.78</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>451,511,680.06</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE****BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST OCT, 2019.****BANK: UBA OPERATIONS ACCOUNT****ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			<b>-409,056,528.77</b>
<b>ADD UNPRESENTED CHEQUES:</b>	<b>CHQ NO.</b>		
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
28/5/2019 GOVT HOUSE	4930	30,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
28/5/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
03/06/2019 BASHA	5755	45,000,000.00	
03/07/2019 ST BH	5463	54,450,000.00	
04/09/2019 MPWB	3881	500,000.00	
04/09/2019 MCI	3897	500,000.00	
04/09/2019 RUWASSA	3908	1,000,000.00	
04/09/2019 ATAP	3922	500,000.00	
04/09/2019 BASAME	3924	500,000.00	
04/09/2019 PHCDA	3927	400,000.00	
04/09/2019 DMA	3931	500,000.00	
17/10/2019 LG AUDIT	5063	5,000,000.00	
17/10/2019 BASEPA	5520	22,232,125.00	
17/10/2019 MOLS	5530	7,422,000.00	
17/10/2019 MOE	5531	19,038,000.00	
17/10/2019 MOJ	5534	500,000.00	
17/10/2019 ST BH	5537	1,522,200.00	
17/10/2019 MOE	5539	19,038,000.00	
17/10/2019 BASG	5540	65,000,000.00	
17/10/2019 OHCS	5542	2,555,700.00	
17/10/2019 MORA	5543	2,560,000.00	
17/10/2019 ST BH	5544	3,610,000.00	
17/10/2019 MOF	5545	2,220,000.00	
17/10/2019 MOF	5546	2,939,500.00	
17/10/2019 BASHA	5547	12,000,000.00	
17/10/2019 ST BH	5548	10,000,000.00	
17/10/2019 SSG	5549	27,127,223.87	
29/10/2019 SSG	5550	4,500,000.00	
29/10/2019 G-HOUSE	5551	1,500,000.00	

29/10/2019 SGHB	5553	15,649,280.00	
29/10/2019 MOPE	5554	10,000,000.00	
29/10/2019 SSG	5555	3,845,000.00	
29/10/2019 SSG	5556	5,000,000.00	
29/10/2019 ST BH	5559	4,474,956.53	
29/10/2019 ST BH	5560	5,000,000.00	
29/10/2019 ST BH	5561	20,933,275.00	
29/10/2019 MOF	5562	15,000,000.00	
29/10/2019 SSG	5563	1,250,000.00	
29/10/2019 ST BH	5564	7,635,000.00	
29/10/2019 SSG	5565	30,125,000.00	
29/10/2019 SSG	5566	10,000,000.00	
29/10/2019 ST BH	5570	2,990,500.00	
29/10/2019 MOWA	5571	1,120,000.00	
31/10/2019 SSG	5572	10,000,000.00	
31/10/2019 DGO	5573	1,825,000.00	
31/10/2019 MOJ	5574	5,000,000.00	
31/10/2019 JUDICIARY	5575	<u>5,000,000.00</u>	600,519,593.40

**ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:**

13/12/2019 BASG VAT ACCT	4641		56,900,000.00
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**ADD OVER-POSTED TRANSACTIONS:**

06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	0.94
04/10/2019 ST BH	4057	110,547,751.30	
10/10/2019 ST BH	4057	<u>110,548,751.30</u>	1,000.00
09/10/2019 LG AUDIT	4059	2,231,250.00	
10/10/2019 LG AUDIT	4059	<u>2,234,250.00</u>	3,000.00
			<b>248,367,115.57</b>

**LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:**

06/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		128,300,000.00	
04/09/2019 ST BH	3834	<u>16,478,000.00</u>	214,886,000.00

**LESS UNDER-POSTED TRANSACTIONS:**

06/10/2019 LG AUDIT (BANK STAT)	5028	3,650,600.00	
LG AUDIT (CASH BK)	5028	<u>3,650,000.00</u>	<b>600.00</b>

06/02/2019 MOWA (BANK STAT)	4800	5,000,000.00	
04/02/2019 MORA (CASH BK)	4800	<u>2,000,000.00</u>	<b>3,000,000.00</b>
03/06/2019 SSG (BANK STAT)	5725	48,056,168.64	
28/05/2019 SSG (CASH BK)	5725	<u>48,056,168.13</u>	<b>0.51</b>

**LESS BANK CHARGES (PREVIOUS BANK CHARGES)**

**6,290,841.21**

**BANK CHARGES (CURRENT MONTH):**

02/10/2019 STAMP DUTY		550.00
02/10/2019 VAT ON STAMP DUTY		27.50
02/10/2019 STAMP DUTY		550.00
02/10/2019 VAT ON STAMP DUTY		27.50
02/10/2019 STAMP DUTY		550.00
02/10/2019 VAT ON STAMP DUTY		27.50
02/10/2019 STAMP DUTY		52.50
02/10/2019 VAT ON STAMP DUTY		550.00
04/10/2019 STAMP DUTY		27.50
04/10/2019 VAT ON STAMP DUTY		50.00
04/10/2019 STAMP DUTY		550.00
04/10/2019 VAT ON STAMP DUTY		27.50
11/10/2019 STAMP DUTY		550.00
11/10/2019 VAT ON STAMP DUTY		27.50
11/10/2019 STAMP DUTY		550.00
11/10/2019 VAT ON STAMP DUTY		27.50
11/10/2019 STAMP DUTY		550.00
11/10/2019 VAT ON STAMP DUTY		27.50
15/10/2019 STAMP DUTY		52.51
15/10/2019 STAMP DUTY		52.51
17/10/2019 INWARD CLEAREG		50,000.00
17/10/2019 VAT ON INWARD CLEAREG		2,500.00
17/10/2019 STAMP DUTY		250.00
17/10/2019 VAT ON STAMP DUTY		12.50
17/10/2019 INWARD CLEAREG		50,000.00
21/10/2019 VAT ON INWARD CLEAREG		2,500.00
21/10/2019 STAMP DUTY		250.00
21/10/2019 VAT ON STAMP DUTY		12.50
21/10/2019 STAMP DUTY		50.00
21/10/2019 VAT ON STAMP DUTY		52.50
21/10/2019 STAMP DUTY		550.00
21/10/2019 VAT ON STAMP DUTY		27.50
21/10/2019 INWARD CLEAREG		55,184.03
21/10/2019 VAT ON INWARD CLEAREG		2,759.20
21/10/2019 STAMP DUTY		250.00

21/10/2019 VAT ON STAMP DUTY	12.50	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 ACCT MAINT CHARGES	1,087,304.80	
28/10/2019 VAT ON ACCT MAINT	54,365.24	
28/10/2019 STAMP DUTY	550.00	
28/10/2019 VAT ON STAMP DUTY	27.50	
28/10/2019 STAMP DUTY	<u>52.51</u>	<u>1,314,425.80</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>22,875,248.05</u></b>



**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE****BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST NOVEMBER, 2019.****BANK: UBA OPERATIONS ACCOUNT****ACCOUNT NUMBER.:10188114762**

		#	#
<b>BALANCE AS PER CASHBOOK:</b>			<b>-104,332,816.22</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
28/05/2019 GOVT HOUSE	4930	30,000,000.00	
01/04/2019 ST BH	5252	4,873,500.00	
28/05/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
03/06/2019 BASHA	5755	45,000,000.00	
03/07/2019 ST BH	5463	54,450,000.00	
04/09/2019 MPWB	3881	500,000.00	
04/09/2019 MCI	3897	500,000.00	
04/09/2019 RUWASSA	3908	1,000,000.00	
04/09/2019 ATAP	3922	500,000.00	
04/09/2019 BASAME	3924	500,000.00	
04/09/2019 PHCDA	3927	400,000.00	
04/09/2019 DMA	3931	500,000.00	
17/10/2019 BASEPA	5520	22,232,125.00	
01/11/2019 BSSB	5667	3,215,737.24	
28/11/2019 ATAP	5671	2,311,680.00	
28/11/2019 MOE	5677	50,000,000.00	
28/11/2019 SSMB	5678	17,650,799.00	
28/11/2019 MOF	5679	32,000,000.00	
28/11/2019 BASHA	5681	45,000,000.00	
28/11/2019 BASHA	5682	83,300,000.00	
28/11/2019 MOF	5684	30,000,000.00	
28/11/2019 BASEPA	5688	22,232,125.00	
28/11/2019 BSSB	5698	3,949,998.50	
28/11/2019 ICT	5700	544,625.00	
29/11/2019 BASEPA	6002	20,000,000.00	
29/11/2020 GOVT HOUSE	6004	4,091,083.00	
29/11/2021 ST BH	6006	<u>12,444,575.00</u>	585,879,580.74
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
13/12/2019 BASG VAT ACCT	4641		56,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			

06/02/2019 BACYWARD	4691	17,947,824.00	
04/02/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
04/02/2019 SSG	5107	17,947,824.94	
04/02/2019 SSG	5107	<u>17,947,824.00</u>	0.94
04/10/2019 ST BH	4057	110,547,751.30	
10/10/2019 ST BH	4057	<u>110,548,751.30</u>	1,000.00
04/10/2019 LG AUDIT	4059	2,231,250.00	
10/10/2019 LG AUDIT	4059	<u>2,234,250.00</u>	<u>3,000.00</u>
			<b>538,450,815.46</b>

**LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:**

07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		128,300,000.00	
04/09/2019 ST BH	3834	16,478,000.00	214,886,000.00

**LESS RECEIPTS IN CASH BOOK NOT IN BANK STATEMENT: 0.00**

**LESS UNDER-POSTED TRANSACTIONS:**

06/10/2019 LG AUDIT (BANK STAT)	5028	3,650,600.00	
LG AUDIT (CASH BK)	5028	<u>3,650,000.00</u>	<b>600.00</b>
06/02/2019 MOWA (BANK STAT)	4800	5,000,000.00	
04/02/2019 MMORA (CASH BK)	4800	<u>2,000,000.00</u>	<b>3,000,000.00</b>
03/06/2019 SSG (BANK STAT)	5725	48,056,168.64	
28/05/2019 SSG (CASH BK)	5725	<u>48,056,168.13</u>	<b>0.51</b>
06/11/2019 OAG (BANK STAT)	5596	6,736,000.99	
05/11/2019 OAG (CASH BK)	5596	<u>6,736,000.00</u>	<b>0.99</b>

**LESS BANK CHARGES (PREVIOUS BANK CHARGES) 7,605,267.01**

**BANK CHARGES (CURRENT MONTH):**

01/12/2019 TRF CHARGES		800.00	
01/12/2019 TRF CHARGES		40.00	
03/12/2019 TRF CHARGES		800.00	
03/12/2019 TRF CHARGES		40.00	
04/12/2019 TRF CHARGES		800.00	
04/12/2019 TRF CHARGES		40.00	
04/12/2019 TRF CHARGES		50.00	
04/12/2019 TRF CHARGES		800.00	
04/12/2019 TRF CHARGES		40.00	
04/12/2019 TRF CHARGES		800.00	
04/12/2019 TRF CHARGES		40.00	
04/12/2019 TRF CHARGES		800.00	
04/12/2019 TRF CHARGES		40.00	
04/12/2019 TRF CHARGES		800.00	
04/12/2019 TRF CHARGES		40.00	

14/12/2019 TRF CHARGES	800.00	
14/12/2019 TRF CHARGES	40.00	
14/12/2019 TRF CHARGES	50.00	
14/12/2019 STAMP DUTY	52.50	
16/12/2019 TRF CHARGES	800.00	
16/12/2019 TRF CHARGES	40.00	
16/12/2019 TRF CHARGES	800.00	
16/12/2019 TRF CHARGES	40.00	
11/12/2019 TRF CHARGES	800.00	
11/12/2019 TRF CHARGES	40.00	
18/12/2019 TRF CHARGES	250.00	
18/12/2019 TRF CHARGES	12.50	
18/12/2019 TRF CHARGES	50.00	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 TRF CHARGES	800.00	
11/12/2019 TRF CHARGES	40.00	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
30/12/2019 ACCT MAINT CHARGE	530,708.20	
30/12/2019 VAT ON ACCT MAINT CHARGES	26,535.41	
11/12/2019 TRF CHARGES	800.00	
11/12/2019 TRF CHARGES	40.00	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
11/12/2019 STAMP DUTY	52.50	
		<u>568,628.61</u>
<b>BALANCE PER BANK STATEMENT</b>		<b><u>312,390,318.34</u></b>

**OFFICE OF THE ACCOUNTANT GENERAL BAUCHI STATE****BANK RECONCILIATION STATEMENT FOR OPERATIONS ACCT AS AT 31ST DECEMBER,2019.****BANK: UBA OPERATIONS ACCOUNT****ACCOUNT NUMBER.:10188114762**

		₦	₦
<b>BALANCE AS PER CASHBOOK:</b>			<b>-347,428,710.15</b>
<b>ADD UNPRESENTED CHEQUES:</b>			
02/01/2019 MOF	4792	2,000,000.00	
05/03/2019 MOI	5220	4,000,000.00	
05/03/2019 SSG	5222	5,000,000.00	
28/05/2019 ST BH	5252	4,873,500.00	
01/04/2019 GOVT HOUSE	4930	30,000,000.00	
28/05/2019 MOF	5737	4,383,333.00	
03/06/2019 BASHA	5754	83,300,000.00	
03/06/2019 BASHA	5755	45,000,000.00	
03/07/2019 ST BH	5463	54,450,000.00	
04/09/2019 MPWB	3881	500,000.00	
04/09/2019 MCI	3897	500,000.00	
04/09/2019 RUWASSA	3908	1,000,000.00	
04/09/2019 ATAP	3922	500,000.00	
04/09/2019 BASAME	3924	500,000.00	
04/09/2019 PHCDA	3927	400,000.00	
04/09/2019 DMA	3931	500,000.00	
17/10/2019 BASEPA	5520	22,232,125.00	
28/12/2019 CSC	6083	1,000,000.00	
27/12/2019 MOE	5832	1,821,800.00	
27/12/2019 ST BH	5834	7,800,000.00	
27/12/2019 ST BH	5836	7,720,000.00	
27/12/2019 BASEPA	5842	22,232,125.00	
27/12/2019 SHB	5844	5,100,000.00	
27/12/2019 HMB	5845	5,600,000.00	
27/12/2019 SUBEB	5859	10,855,000.00	
27/12/2019 BACYWORD	5860	16,478,000.00	
27/12/2019 SSG	5861	10,000,000.00	
27/12/2019 MOH	5868	2,925,000.00	
27/12/2019 OAG	5873	7,404,630.00	
27/12/2019 OAG	5875	10,000,000.00	
31/12/2019 OAG	5876	3,623,540.00	
31/12/2019 OAG	5877	3,591,600.00	
31/12/2019 OAG	5878	2,538,000.00	
31/12/2019 SDB	5879	10,670,000.00	
31/12/2019 STATE AUDIT	5880	3,520,000.00	

31/12/2019 OAG	5881	6,500,000.00	
31/12/2019 SSG	5883	28,720,000.00	
31/12/2019 OAG	5884	2,018,750.00	
31/12/2019 MPWB	5886	2,500,000.00	
31/12/2019 ATAP	5887	311,680.00	
31/12/2019 MCPA	5888	650,000.00	
31/12/2019 BSPB	5889	10,000,000.00	
31/12/2019 SSG	5890	2,000,000.00	
31/12/2019 CSC	5891	1,000,000.00	
31/12/2019 OHCS	5892	1,226,550.00	
31/12/2019 MCPA	5893	735,500.00	
31/12/2019 MOJ	5894	30,000,000.00	
31/12/2019 SSG	5895	20,436,000.00	
31/12/2019 SSG	5896	1,000,000.00	
31/12/2019 BASHMA	5897	1,000,000.00	
31/12/2019 PHCDA	5898	<u>7,500,000.00</u>	507,617,133.00
<b>ADD CREDIT IN BANK STATEMENT NOT IN CASH BOOK:</b>			
12/04/2019 BASG IGR ACCT		10,000,000.00	
13/12/2019 BASG VAT ACCT	4641	<u>56,900,000.00</u>	66,900,000.00
<b>ADD OVER-POSTED TRANSACTIONS:</b>			
06/04/2019 BACYWARD	4691	17,947,824.00	
02/04/2019 BACYWARD	4691	<u>17,947,874.00</u>	50.00
14/02/2019 SSG	5107	17,947,824.94	
02/04/2019 SSG	5107	<u>17,947,824.00</u>	0.94
10/10/2019 ST BH	4057	110,547,751.30	
10/10/2019 ST BH	4057	<u>110,548,751.30</u>	1,000.00
04/10/2019 LG AUDIT	4059	2,231,250.00	
10/10/2019 LG AUDIT	4059	<u>2,234,250.00</u>	<u>3,000.00</u>
			227,092,473.79
<b>LESS PAYMENTS IN BANK STATEMENT NOT IN CASH BOOK:</b>			
07/01/2019 SSG	4706	38,948,000.00	
07/01/2019 CLIS MISAU	4705	2,160,000.00	
14/02/2019 SSG	4795	25,000,000.00	
05/03/2019 BASG	5520	4,000,000.00	
03/06/2019 NAPS		128,300,000.00	
04/09/2019 ST BH	3834	<u>16,478,000.00</u>	214,886,000.00
<b>LESS UNDER-POSTED TRANSACTIONS:</b>			
04/03/2019 SSG (BANK STAT)	4800	5,000,000.00	
28/05/2019 SSG (CASH BK)	4800	<u>2,000,000.00</u>	<b>3,000,000.00</b>
03/06/2019 SSG (BANK STAT)	5725	48,056,168.64	
28/05/2019 SSG (CASH BK)	5725	<u>48,056,168.13</u>	<b>0.51</b>
04/10/2019 LG AUDIT (BANK STAT)	5028	3,650,600.00	



17/12/2019 STAMP DUTY	52.50	
17/12/2019 STAMP DUTY	52.50	
17/12/2019 STAMP DUTY	50.00	
17/12/2019 STAMP DUTY	50.00	
17/12/2019 STAMP DUTY	50.00	
18/12/2019 STAMP DUTY	52.50	
18/12/2019 STAMP DUTY	52.50	
18/12/2019 TRF CHARGES	10,000.00	
18/12/2019 TRF CHARGES	500.00	
18/12/2019 TRF CHARGES	250.00	
18/12/2019 TRF CHARGES	12.50	
18/12/2019 STAMP DUTY	52.50	
18/12/2019 TRF CHARGES	800.00	
18/12/2019 TRF CHARGES	40.00	
18/12/2019 TRF CHARGES	800.00	
18/12/2019 TRF CHARGES	40.00	
18/12/2019 TRF CHARGES	800.00	
24/12/2019 TRF CHARGES	40.00	
24/12/2019 TRF CHARGES	800.00	
24/12/2019 TRF CHARGES	40.00	
24/12/2019 TRF CHARGES	800.00	
24/12/2019 TRF CHARGES	40.00	
24/12/2019 TRF CHARGES	800.00	
27/12/2019 TRF CHARGES	40.00	
27/12/2019 TRF CHARGES	800.00	
27/12/2019 TRF CHARGES	40.00	
27/12/2019 TRF CHARGES	800.00	
27/12/2019 TRF CHARGES	40.00	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
27/12/2019 STAMP DUTY	52.50	
31/12/2019 ACCT MAINT CHARGES	774,466.80	
31/12/2019 VAT ON ACCT MAINT CHARGES	38,723.34	
27/12/2019 STAMP DUTY	52.50	
28/12/2019 CHARGES	10,000.00	
28/12/2019 TRF CHARGES	500.00	
28/12/2019 TRF CHARGES	250.00	
28/12/2019 TRF CHARGES	<u>12.50</u>	<u>868,399.52</u>

**BALANCE PER BANK STATEMENT AS AT 31ST DECEMBER, 2019**

**163,576.73**