

## Reconciliation Summary

Date: 2025-07-16 00:44:01

### **CREDIT SIDE**

Opening Cash: ₦300,000.00

Additional Cash: ₦400,000.00

- ₦400,000.00 — ugbejaki

Paga Deposits: ₦50,000.00

Deposit Charges: ₦300.00

Other POS Deposits: ₦0.00

### **DEBIT SIDE**

Expenses: ₦5,000.00

- ₦5,000.00 — fuel

Cash to Branches: ₦0.00

Paga Withdrawals: ₦0.00

Other POS Withdrawals: ₦0.00

**FINAL BALANCE: ₦745,300.00 (SURPLUS)**