

June 30, 2021

UIL Region XV Music Executive Committee  
1608 E 24<sup>th</sup> Street  
Mission, TX 78574

Mr. Ruben Adame

Per your request, we have prepared a bank reconciliation for UIL Region XV Music Executive Committee as of June 06, 2021. We have determined that the bank statement balance as of June 06, 2021 reconciles with the deposits and disbursements made for the organization.

Enclosed is the Bank Reconciliation Report for the period ended June 06, 2021. Attached to the report is a listing of outstanding checks. We prepared the bank reconciliation from information you furnished us without verification. If you have any questions, please contact Aaron Rios at (956) 686-3701.

Sincerely,

*Carr, Riggs & Ingram, LLC*

Carr, Riggs & Ingram, LLC



**UIL Region XV Music Executive Committee**  
**Bank Reconciliation**  
**June 06, 2021**

<b>Outstanding Checks</b>			
Number	Date	Payee	Amount
2386	3/5/2020	Kappa Kappa PSI	\$ 92.63
2469	4/23/2021	Jacob Banda	\$ 100.00
2470	4/23/2021	Ziny Banda	\$ 100.00
2501	5/8/2021	Tido Janssen	\$ 231.00
2509	5/15/2021	Zynahia M. Banda	\$ 291.00
2511	5/15/2021	Zynahia M. Banda	\$ 558.00
2530	5/20/2021	Jesus Perez	\$ 135.26
2531	5/20/2021	Zynahia M. Banda	\$ 324.94
2543	5/24/2021	Jorge Martinez	\$ 455.75
2566	5/28/2021	Chad Dempsey	\$ 326.10
2567	5/28/2021	Zynahia Banda	\$ 591.63
2572	5/29/2021	Mayra Garcia	\$ 258.00
2573	5/29/2021	Kerri Adame	\$ 150.00
2577	5/29/2021	Naida Ramsey	\$ 165.08
2578	6/1/2021	Martin Cantu	\$ 258.00
2583	6/1/2021	Martin Cantu	\$ 258.00
2584	5/31/2021	Jacob Banda	\$ 200.00
2585	5/31/2021	Ashley Lopez	\$ 200.00
2589	6/1/2021	Kerri Adame	\$ 200.00
2590	6/1/2021	Kerri Adame	\$ 150.00
2591	6/4/2021	Mayra Garcia	\$ 173.20
2592	6/4/2021	Kerri Adame	\$ 250.00
2593	6/5/2021	Ronnie Rios	\$ 308.00
2594	6/5/2021	Kerri Adame	\$ 200.00
2595	6/5/2021	Mayra Garcia	\$ 258.00
<b>Total:</b>			<b>\$ 6,234.59</b>