



Carr, Riggs & Ingram, LLC

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June 22, 2022

UIL Region XV Music Executive Committee
1608 E 24th 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 May 08, 2022. We have determined that the bank statement balance as of May 08, 2022 reconciles with the deposits and disbursements made for the organization.

Enclosed is the Bank Reconciliation Report for the period ended May 08, 2022. 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 David Segovia at (956) 686-3701.

Sincerely,

Carr, Riggs & Ingram, LLC

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UIL Region XV Music Executive Committee
Bank Reconciliation
May 08, 2022

Outstanding Checks			
Number	Date	Payee	Amount
2501	5/8/2021	Tido Janssen	\$231.00
2530	5/20/2021	Jesus Perez	\$135.26
2578	6/1/2021	Martin Cantu	\$258.00
2625	10/16/2021	Walkiria Alvarez	\$250.00
2805	4/22/2022	Charles Flores	\$1,357.00
2806	4/22/2022	Christian Abbott	\$1,629.20
2819	4/27/2022	Nancy Hefferman	\$1,429.60
2835	5/3/2022	Saul Torres	\$1,038.57
2836	5/3/2022	Saul Torres	\$1,995.00
2838	5/3/2022	Saul Torres	\$1,785.00
2737	5/3/2022	Saul Torres	\$1,330.00

Total: \$11,438.63