



Government of Kiribati



BANK RECONCILIATION REPORT

2023



Government of Kiribati

BANK RECONCILIATION REPORT

2023

Treasury Division,

**Ministry of Finance and Economic
Development**

Bairiki, Tarawa

7th June 2024



GOVERNMENT OF KIRIBATI

MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT

Accounts Division

File ref:

Date: 07th June 2024

Auditor General

Kiribati Audit Office

Bairiki

Dear Sir,

2023 BANK RECONCILIATION REPORT – Supplement to the Main Annual Account Report

I am pleased to submit as usual the Government Bank Reconciliation report for No. 1, No. 4 and No.5 accounts and the Kiribati High Commissions (Fiji and Beijing) for the year ended 2023 for your checking, verification as you see necessary.

In addition, the adjustments on the Government No. 1 and No. 4 accounts regarding the unrepresented cheques for the year 2016; have been allocated to Sundry Revenue while the unrepresented deposits not yet credited for the year 2016, have been allocated to Bank fees/charges. These cheques and deposits have been “unrepresented” or unreconciled for over seven years and in line with CAP79, the relevant Accounting Act, they must be cancelled from the accounting records.

And for the first time, I am pleased to submit the No 3 (Kiribati Government US Account) bank reconciliation report for the same year 2023. Moreover, the closing balances disclosed at the year ended 2023 for Kiribati Government Account No.3 (USD), as well as the Kiribati High Commission in Fiji (FJD) and Kiribati Embassy in Beijing (USD Account and RMB Account), are reported using the exchange rates at 29/12/2023. Given the unavailability of exchange rate for 31st December 2023 from ANZ Bank, as it falls on the weekend, which is Sunday, exchange rate for 29th December was used.

If you have any questions or queries, please do not hesitate to contact the undersigned.

Toromon Metutera
Accountant General

Cc: Minister, MFED
Secretary, MFED

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1. Section A: GOVERNMENT NO.1 ACCOUNT BANK RECONCILIATION

1.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.1 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2023		
BANK BALANCE AS AT 31/12/2023		\$30,059,427.70
ADD: DEPOSIT NOT YET CREDITED		
YEAR	AMOUNT	
2017	\$80,824.05	
2018	\$109,944.83	
2019	\$52,534.76	
2020	\$21,706.88	
2021	\$370,375.72	
2022	\$52,140.27	
2023	\$99,075.69	
TOTAL DEPOSIT NOT YET CREDITED		\$786,602.20
		\$30,846,029.90
LESS: UNPRESENTED PAYMENTS		
2017	\$65,268.62	
2018	\$33,590.50	
2019	\$93,217.77	
2020	\$103,149.10	
2021	\$51,434.83	
2022	\$130.00	
2023	\$1,083,282.32	
TOTAL PAYMENTS NOT YET DEBITED		\$1,430,073.14
BANK BALANCE		\$29,415,956.76
GENERAL LEDGER BALANCE AS AT 31/12/2023		\$29,415,956.76
DIFFERENCE		\$0.00

1.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR M0030000001A GOK NO. 1 ACCOUNT (RECURRENT)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	8448			\$30,059,427.70
Plus deposits not on statement				
28/02/2017	RV201702003		80.00	
28/02/2017	RV201702236		857.30	
20/03/2017	RV201703001		1,174.50	
21/03/2017	61868		650.00	
23/03/2017	RV201703034		660.00	
24/03/2017	RV201703080		1,000.00	
08/04/2017	RV201703335		20.00	
19/04/2017	RV201704024		1,965.00	
25/04/2017	RV201704088		700.70	
01/05/2017	RV201704126		1,000.00	
01/05/2017	RV201704141		999.00	
31/05/2017	RV201705079		3,002.10	
23/06/2017	RV201706075		982.10	
29/06/2017	RV201706226		2,330.00	
04/07/2017	67575		0.01	
03/08/2017	RV201707104		27,331.14	
01/09/2017	RV201708104		2,017.50	
26/10/2017	RV201709465		8,615.90	
28/11/2017	5968/04		3,240.00	
01/12/2017	HQJV#078		47.80	
31/12/2017	Rev201712265		24,151.00	
27/02/2018	Rev201801017		430.00	
06/03/2018	Rev201802003		610.50	
19/03/2018	Rev201802065		1,006.50	
19/04/2018	Rev201803074		1,691.00	
08/05/2018	RV201804054		1,445.50	
06/06/2018	Rev201805332		1,056.00	
06/06/2018	Rev201805334		1,980.00	
26/06/2018	Rev201806061		1,059.00	
11/07/2018	1227412		2,000.00	
19/07/2018	Rev201807041		1,377.50	
31/07/2018	RV201807146		1,188.50	
23/08/2018	RV201808080		956.00	
05/11/2018	RV201810133		1,462.50	
05/11/2018	RV201810153		1,651.00	
05/11/2018	RV201810154		1,498.30	
05/11/2018	RV201810157		994.00	

05/11/2018	RV201810159		1,459.50	
06/11/2018	RV201810174		505.00	
26/11/2018	RV201811076		331.00	
26/11/2018	RV201811080		2,399.70	
27/11/2018	RV201811096		2,590.00	
27/11/2018	RV201811100		3,785.08	
27/11/2018	RV201811106		5,860.20	
27/11/2018	RV201811107		956.55	
28/12/2018	Rv201812089		47.75	
31/12/2018	RV201812317		71,301.45	
31/12/2018	RV201812323		2.30	
31/12/2018	RV201812356		300.00	
18/03/2019	1235141		798.50	
01/04/2019	RV201903275		10.00	
02/04/2019	RV201903321		30,009.74	
24/05/2019	951140		245.00	
06/06/2019	RV201905159		8,449.00	
01/10/2019	RV201909051		483.87	
02/10/2019	RV201909065		502.00	
22/10/2019	RV201910153		5,886.00	
05/12/2019	RV201911229		3.00	
15/12/2019	G/L Consolidat		630.00	
20/12/2019	RV201912009		1,110.00	
31/12/2019	RV201912316		242.00	
31/12/2019	RV201912317		311.90	
31/12/2019	RV201912319		460.25	
31/12/2019	RV201912337		613.55	
31/12/2019	RV201912368		50.00	
31/12/2019	RV201912390		1,329.05	
31/12/2019	RV201912409		1,038.90	
31/12/2019	RV201912411		352.00	
31/12/2019	RV201912418		10.00	
11/05/2020	RV202004178		19,473.13	
19/05/2020	1404188		783.75	
01/07/2020	hqjv0251		10.00	
04/07/2020	RV202006021		430.00	
29/07/2020	RV202007025		50.00	
31/12/2020	RV202012350		960.00	
17/02/2021	P41823048970		50.00	
28/02/2021	RV202102243		884.90	
25/03/2021	RV202103069		708.00	
19/05/2021	P43619348970		335.21	
16/08/2021	RV202108027		100.00	
23/08/2021	P45624438970		210.00	

25/10/2021	RV202110066		1,205.00	
30/12/2021	RV202112033		2,850.00	
31/12/2021	RV202112447		362,447.61	
31/12/2021	RV202112451		1,585.00	
31/01/2022	RV202201254		200.00	
22/05/2022	RV202112525		28,566.33	
26/07/2022	RV202205418		88.50	
31/07/2022	RV202207408		1,600.00	
28/08/2022	RV202207356		200.00	
19/09/2022	RV202208461		200.00	
14/10/2022	RV202209063		0.20	
30/11/2022	RV202211348		166.80	
30/11/2022	RV202211354		456.00	
30/11/2022	RV202211435		64.80	
31/12/2022	RV202212315		918.00	
31/12/2022	RV202212490		4,610.00	
31/12/2022	RV202212585		15,069.64	
28/02/2023	RV202302094		1,437.84	
31/03/2023	RV202303074		4,520.00	
31/07/2023	RV202307033		2,990.00	
31/08/2023	RV202303089		18,800.00	
31/12/2023	RV202312036		3,211.10	
31/12/2023	RV202312037		9,265.00	
31/12/2023	RV202312038		4,861.00	
31/12/2023	RV202312042		8,238.00	
31/12/2023	RV202312056		8,083.20	
31/12/2023	RV202312057		8,825.70	
31/12/2023	RV202312058		4,461.15	
31/12/2023	RV202312059		11,079.50	
31/12/2023	RV202312060		4,137.70	
31/12/2023	RV202312061		923.40	
31/12/2023	RV202312062		240.00	
31/12/2023	RV202312065		748.00	
31/12/2023	RV202312777		2,953.05	
31/12/2023	RV202312778		2,423.25	
31/12/2023	RV202312796		1,497.80	
31/12/2023	RV202312799		380.00	
				\$786,602.20
				\$30,846,029.90
Less withdrawals not on statement				
04/01/2017	190729	180.00		
05/01/2017	989	620.00		

28/01/2017	191889	1,533.00		
28/01/2017	191890	837.90		
29/01/2017	191703	70.00		
05/02/2017	187403	80.00		
05/02/2017	187403	170.00		
27/02/2017	187907	574.00		
03/03/2017	67479	360.00		
07/03/2017	67521	43.00		
11/03/2017	67567	41.00		
13/04/2017	67143	180.00		
26/04/2017	71099	628.45		
29/04/2017	72014	248.73		
29/04/2017	72014	250.00		
29/04/2017	72014	304.50		
29/04/2017	72014	1,411.00		
29/04/2017	72014	1,583.25		
29/04/2017	72014	3,313.00		
29/05/2017	148232	3,553.00		
30/05/2017	148286	92.83		
30/05/2017	148286	456.72		
05/06/2017	68744	420.00		
07/06/2017	143467	538.80		
22/06/2017	147034	685.25		
22/06/2017	147034	1,563.20		
22/06/2017	147034	1,595.20		

01/07/2017	147152	1,973.94		
06/07/2017	143740	3,906.00		
07/07/2017	143818	19.20		
07/07/2017	143818	50.00		
07/07/2017	143818	318.00		
12/07/2017	143862	55.00		
12/07/2017	143862	55.00		
12/07/2017	143862	344.35		
12/07/2017	143862	499.73		
12/07/2017	143862	1,200.00		
12/07/2017	143862	1,200.00		
12/07/2017	143862	1,200.00		
12/07/2017	143862	3,790.00		
12/07/2017	143862	3,900.00		
20/07/2017	147863	67.10		
20/07/2017	147863	134.20		
09/08/2017	119225	204.80		
09/08/2017	119225	342.50		
09/08/2017	119225	460.80		
09/08/2017	119225	1,942.00		
09/08/2017	147752	844.75		
24/08/2017	P2035117	1,788.00		
31/08/2017	145166	237.50		
31/08/2017	145166	4,400.00		
18/09/2017	1612/17i	300.00		

18/09/2017	1612/17p	350.00		
21/09/2017	1629/17p	350.00		
01/10/2017	1148720	4,000.00		
07/10/2017	1750/17i	300.00		
11/10/2017	1149862	665.00		
05/12/2017	1112330	500.00		
13/12/2017	1112362	78.22		
13/12/2017	1112362	79.60		
17/12/2017	1112386	2,503.00		
17/12/2017	1112386	3,055.10		
20/12/2017	2278/17p	140.00		
21/12/2017	1153384	500.00		
25/12/2017	1151116p	70.00		
29/12/2017	1113765	510.00		
30/12/2017	1112283	132.00		
31/12/2017	143169	490.00		
31/12/2017	1609/17p	980.00		
20/01/2018	1109059	498.75		
21/01/2018	0098/18i	300.00		
24/01/2018	1109094	558.60		
29/01/2018	1112787	2,987.75		
03/02/2018	1109136	1,127.17		
28/02/2018	1113074	100.00		
09/04/2018	1121085	600.00		
02/05/2018	0816/18i	100.00		

07/06/2018	1121367	420.00		
01/07/2018	1186185	490.00		
07/07/2018	1220194	140.00		
18/07/2018	1222864	700.00		
10/08/2018	1232129	252.16		
22/08/2018	1231485	3,100.00		
23/08/2018	1231622	717.00		
08/10/2018	1257461	3,123.00		
20/10/2018	1257663	2,000.00		
01/11/2018	1257741	91.00		
02/11/2018	1252828	30.00		
02/11/2018	1252828	170.00		
26/11/2018	1252295	192.40		
07/12/2018	1240412	210.00		
07/12/2018	1240431	213.55		
07/12/2018	1240434	15.50		
08/12/2018	1240437	47.50		
08/12/2018	1240438	20.00		
08/12/2018	1240439	31.25		
08/12/2018	1240441	30.00		
08/12/2018	1240442	300.00		
08/12/2018	1240444	47.50		
08/12/2018	1240445	180.20		
08/12/2018	1240446	200.00		
08/12/2018	1240447	40.00		

08/12/2018	1240448	27.00		
08/12/2018	1240449	142.50		
08/12/2018	1240450	95.00		
08/12/2018	1240451	47.50		
08/12/2018	1240452	419.70		
08/12/2018	1240454	250.80		
08/12/2018	1240456	288.45		
08/12/2018	1240459	75.00		
08/12/2018	1240460	131.50		
08/12/2018	1240462	71.25		
08/12/2018	1240463	78.40		
08/12/2018	1240464	133.00		
08/12/2018	1240468	171.50		
08/12/2018	1240469	385.85		
08/12/2018	1240471	142.50		
08/12/2018	1240475	165.00		
08/12/2018	1240479	50.00		
08/12/2018	1240480	386.50		
08/12/2018	1240481	82.65		
08/12/2018	1240483	37.50		
08/12/2018	1240484	355.15		
08/12/2018	1240485	211.35		
08/12/2018	1240486	45.00		
09/12/2018	1240490	200.00		
09/12/2018	1240492	30.00		

09/12/2018	1240494	25.50		
09/12/2018	1240506	30.00		
09/12/2018	1240513	187.50		
09/12/2018	1240514	31.25		
09/12/2018	1240515	20.00		
09/12/2018	1240516	15.00		
09/12/2018	1240517	25.00		
09/12/2018	1240518	100.00		
09/12/2018	1240519	31.25		
10/12/2018	1240536	70.00		
10/12/2018	1240556	15.20		
14/12/2018	1248846	31.25		
17/12/2018	1240651	200.00		
30/12/2018	1240710	62.55		
30/12/2018	1240711	10.00		
30/12/2018	1240713	33.05		
30/12/2018	1240714	14.00		
30/12/2018	1240715	216.00		
30/12/2018	1240716	20.00		
30/12/2018	1240717	10.00		
30/12/2018	1240718	25.85		
30/12/2018	1240719	20.00		
30/12/2018	1240720	174.35		
30/12/2018	1240721	306.95		
30/12/2018	1240722	96.00		

30/12/2018	1240724	10.00		
30/12/2018	1240725	35.00		
30/12/2018	1240726	39.60		
30/12/2018	1248803	20.00		
31/12/2018	1246800	1,102.00		
31/12/2018	1246800	1,140.00		
31/12/2018	1246800	2,400.00		
31/12/2018	1246800	4,016.77		
04/01/2019	1303041	203.00		
06/01/2019	1303076	1,260.00		
08/01/2019	1249787	3,173.00		
31/01/2019	PD1901003	400.00		
15/02/2019	1306308	1,088.00		
26/02/2019	1310658	427.50		
09/03/2019	1308251	150.00		
09/03/2019	1311099	1,000.00		
12/03/2019	1308289	72.50		
19/03/2019	1308365	44.00		
19/03/2019	1308365	529.40		
21/03/2019	1305335	1,620.00		
09/04/2019	1248995	141.75		
16/04/2019	1307975	135.10		
16/04/2019	1307975	1,564.44		
23/04/2019	1308441	34.68		
23/04/2019	1308441	61.75		

25/04/2019	1310363	1,202.00		
02/05/2019	1308527	150.00		
16/05/2019	1364475	240.00		
23/05/2019	1360803	969.00		
29/05/2019	1363228	271.47		
04/06/2019	1360967	682.80		
20/08/2019	1364730	530.00		
01/09/2019	1352686	90.00		
09/09/2019	1358449	1,227.00		
09/09/2019	1358452	1,227.00		
11/09/2019	1352445	280.00		
11/10/2019	1361619	199.15		
11/10/2019	1361946	168.00		
18/10/2019	1352580	60.75		
20/10/2019	1360620	200.00		
06/11/2019	1360330	45,000.00		
26/11/2019	1363508	71.11		
06/12/2019	1353060	3,688.40		
20/12/2019	batch728	68.53		
22/12/2019	1416831	80.00		
30/12/2019	1365144	105.00		
30/12/2019	1365144	400.00		
30/12/2019	1365145	104.50		
30/12/2019	1365145	161.50		
31/12/2019	1353373	1,199.00		

31/12/2019	1354128	5,250.00		
31/12/2019	1354130	340.00		
31/12/2019	1354133	129.00		
31/12/2019	1365194	1,586.35		
31/12/2019	1401408	63.90		
31/12/2019	1401478	850.60		
31/12/2019	1405228	70.00		
31/12/2019	1416202	3,777.80		
31/12/2019	1416237	2,700.00		
31/12/2019	1416253	1,968.16		
31/12/2019	1416253	3,325.00		
31/12/2019	1416310	223.43		
31/12/2019	1416311	2,367.00		
31/12/2019	BATCH739	6.20		
31/12/2019	G/L Consolidat	280.00		
20/02/2020	1404917	520.00		
10/03/2020	1416916	490.00		
12/03/2020	1404374	278.70		
31/03/2020	1351992	83.00		
09/04/2020	1351317	109.25		
01/05/2020	1415803	494.05		
13/05/2020	1402280	490.00		
10/06/2020	1416415	252.44		
10/06/2020	1416415	2,656.00		
01/07/2020	B240L36	10.00		

16/07/2020	1401242	3,098.40		
22/07/2020	P6154766	2,420.00		
10/09/2020	1382300	120.00		
22/09/2020	1350342	50.00		
15/10/2020	1385414	190.80		
15/10/2020	1385795	101.20		
21/10/2020	1384514	15,301.80		
03/12/2020	1381021	28.50		
07/12/2020	1380112	1.00		
09/12/2020	1380165	36.00		
22/12/2020	1486837	693.00		
22/12/2020	1486837	1,604.29		
22/12/2020	1486837	2,884.31		
22/12/2020	1486837	3,167.87		
22/12/2020	1486837	5,409.31		
22/12/2020	1486837	6,701.93		
22/12/2020	1486837	7,698.31		
24/12/2020	1486837	95.00		
24/12/2020	1486837	1,067.74		
29/12/2020	1402386	15.00		
30/12/2020	1384333	36,240.00		
31/12/2020	1384227	274.00		
31/12/2020	1384283	879.70		
31/12/2020	1384361	4,600.00		
31/12/2020	1384366	712.50		

31/12/2020	1384397	375.00		
31/12/2020	1384397	4,000.00		
05/01/2021	1493790	60.00		
21/01/2021	1490735	120.00		
21/01/2021	1490735	722.60		
26/02/2021	1393245	1,318.00		
18/03/2021	1436181	285.00		
22/03/2021	1438173	307.46		
30/04/2021	BD2104017	15.00		
02/09/2021	1579391	1,000.00		
18/11/2021	1534779	99.75		
19/11/2021	1536295	3,188.30		
09/12/2021	1589816	231.04		
12/12/2021	1542910	25.00		
14/12/2021	1586543	268.70		
18/12/2021	1534778	363.00		
23/12/2021	1542898	605.62		
23/12/2021	1586552	2,616.05		
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31/12/2023	P68948058970	7.00		
31/12/2023	P68949318970	8,946.95		
31/12/2023	P68949318970	7.00		
31/12/2023	P68950758970	9,773.50		
31/12/2023	P68950758970	7.00		
31/12/2023	P68951578970	10,020.00		

31/12/2023	P68951578970	7.00		
31/12/2023	P68956878970	10,000.00		
31/12/2023	P68956878970	7.00		
31/12/2023	P68958898970	9,565.15		
31/12/2023	P68958898970	7.00		
31/12/2023	P68960038970	7,800.00		
31/12/2023	P68960038970	7.00		
31/12/2023	P68982248970	9,450.00		
31/12/2023	P68982248970	7.00		
31/12/2023	P68993548970	7,700.00		
31/12/2023	P68993548970	7.00		
31/12/2023	P69580168970	2,084.80		
31/12/2023	P69580168970	7.00		
				\$1,430,073.14
		Bank Balance		\$29,415,956.76
		General Ledger Balance Period	12	\$29,415,956.76
		Difference		\$0.00

2. Section B: GOVERNMENT NO.4 ACCOUNT BANK RECONCILIATION

2.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.4 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2023		
BANK BALANCE AS AT 31/12/2023		18,188,261.34
ADD: DEPOSIT NOT YET CREDITED		
YEAR	AMOUNT	
2017	57,563.24	
2019	2,066.47	
2022	100.00	
2023	11,054.25	
2024	1,680.00	
TOTAL DEPOSIT NOT YET CREDITED		72,463.96
		18,260,725.30
LESS: UNPRESENTED PAYMENTS		
2017	10,514.85	
2018	12,948.99	
2019	47,691.76	
2020	41,158.39	
2021	32,413.30	
2022	7,473.88	
2023	1,063,550.80	
2024	9,363.00	
TOTAL PAYMENTS NOT YET DEBITED		1,225,114.97
BANK BALANCE		17,035,610.33
GENERAL LEDGER BALANCE AS AT 31/12/2023		17,035,610.33
DIFFERENCE		-

2.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR M0030000004A GOK NO. 4 ACCOUNT (DEVELOPMENT PROJECT)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	8407			\$ 18,188,261.34
Plus deposits not on statement				
27/06/2017	149127		510.00	
22/08/2017	149519		490.00	
26/10/2017	RP201709033		49,050.74	
31/12/2017	RV201703207		6,002.50	
29/03/2019	P28818238970		15.00	
21/06/2019	1303986		531.47	
31/12/2019	1235427		1,520.00	
31/12/2022	RP202212038		100.00	
29/09/2023	RP202309044		11,054.25	
27/08/2024	P6311125		1,680.00	
10/03/1930	1405302		490.00	
10/03/1930	1405308		160.00	
10/03/1930	1405330		370.00	
6/07/1933	P6240888		490.00	
				\$ 72,463.96
				\$ 18,260,725.30
Less withdrawals not on statement				
15/03/2017	61480	42.00		
21/03/2017	61868	650.00		
23/04/2017	61689	120.00		
15/05/2017	153037	14.00		
22/08/2017	149519	490.00		
22/08/2017	149259	346.00		
7/09/2017	1174437	100.00		
30/10/2017	P20852638970	674.22		
2/11/2017	1173852	15.40		
29/11/2017	1181231	590.23		
29/11/2017	1181231	2,218.00		
29/11/2017	1181231	2,222.00		
8/12/2017	1181843	380.00		
9/12/2017	1181864	12.40		
15/12/2017	1181347	76.95		
15/12/2017	1181347	204.25		
25/12/2017	1182049	28.50		
29/12/2017	1186289	190.00		
31/12/2017	1174813	70.00		
31/12/2017	149085	280.90		

31/12/2017	1758/17p	280.00		
31/01/2018	1174400	461.35		
13/03/2018	1180888	75.05		
29/03/2018	1180970	95.00		
16/04/2018	1116435	4,187.12		
27/05/2018	672091	186.67		
8/06/2018	1221421	950.00		
24/08/2018	1222529	25.00		
14/09/2018	1257965	166.40		
29/09/2018	1241489	192.89		
30/09/2018	1245661	44.60		
3/10/2018	1261213	950.00		
14/10/2018	1241571	107.73		
1/11/2018	1262087	690.00		
24/11/2018	1264707	22.50		
1/12/2018	1235531	74.00		
14/12/2018	1241368	26.20		
21/12/2018	1263586	510.00		
28/12/2018	1263203	134.34		
28/12/2018	1263203	3,910.14		
29/12/2018	1235002	140.00		
30/01/2019	1405292	350.00		
20/02/2019	1265931	988.00		
25/02/2019	1265961	33.70		
25/02/2019	1265961	89.70		
29/03/2019	1265508	109.50		
16/04/2019	1311395	2,155.00		
3/05/2019	1308855	117.00		
10/05/2019	1308973	465.50		
21/05/2019	1303810	28,614.51		
28/05/2019	1261420	950.00		
30/05/2019	1309723	32.40		
21/06/2019	1303986	532.47		
10/07/2019	1305107	160.00		
30/07/2019	P31381028970	8.50		
1/08/2019	1305619	210.00		
13/08/2019	1304924	170.00		
17/08/2019	1308760	160.00		
21/08/2019	1388795	510.00		
30/08/2019	1305834	3,240.00		
2/10/2019	1264269	468.74		
10/10/2019	1303497	210.00		
23/10/2019	1311825	350.00		
31/10/2019	1309041	475.00		

3/11/2019	1235141	798.50		
19/11/2019	1309164	3,380.00		
12/12/2019	1311964	60.00		
27/12/2019	1311592	1,135.80		
30/12/2019	1414225	36.00		
30/12/2019	1414268	20.00		
30/12/2019	1414269	171.00		
30/12/2019	1414270	313.50		
30/12/2019	1414272	95.00		
30/12/2019	1414277	70.00		
30/12/2019	1414278	50.00		
30/12/2019	1414281	40.85		
30/12/2019	1414283	57.00		
30/12/2019	1414284	774.25		
31/12/2019	1414301	140.00		
31/12/2019	1414401	35.00		
31/12/2019	1437592	114.84		
14/02/2020	1399646	768.00		
11/03/2020	1414996	17.15		
13/03/2020	1437828	47.50		
20/03/2020	1399013	285.05		
1/04/2020	1399814	1,697.90		
1/04/2020	1399822	1,523.80		
3/04/2020	1399880	180.00		
8/04/2020	1399924	13.35		
14/04/2020	1399148	80.00		
24/04/2020	1403959	24.75		
24/04/2020	1403975	228.00		
12/05/2020	1351538	12,286.90		
9/06/2020	1436540	10.35		
18/06/2020	1414718	896.47		
23/06/2020	1414754	245.26		
29/06/2020	1414777	1,064.00		
29/06/2020	P36782968970	930.00		
30/06/2020	1405714	475.00		
1/07/2020	1414783	88.66		
11/08/2020	1399367	490.00		
31/08/2020	P38531028970	3,726.02		
14/10/2020	1479928	237.50		
15/10/2020	1479956	630.00		
21/10/2020	1383417	55.25		
28/10/2020	1383530	37.50		
5/11/2020	1480492	7,301.26		
10/11/2020	1398299	2,204.44		

16/11/2020	P39872898970	885.00		
16/11/2020	P40145388970	1,074.00		
27/11/2020	1398392	100.00		
4/12/2020	1383469	0.01		
16/12/2020	P40797328970	382.85		
24/12/2020	P4094263	210.00		
25/12/2020	P40298908970	1,402.89		
31/12/2020	1393782	1,529.53		
31/12/2020	1393837	30.00		
19/02/2021	P41888268970	9,286.47		
14/04/2021	1480038	909.15		
4/05/2021	1487469	250.00		
7/05/2021	1580447	1,461.50		
11/05/2021	1398010	418.00		
17/05/2021	P43592668970	2,030.00		
28/06/2021	P4445108970	2,888.89		
7/07/2021	1437136	85.50		
14/07/2021	1437147	575.70		
14/07/2021	1437147	575.70		
11/08/2021	P45357718970	1,732.14		
7/10/2021	1549740	285.00		
7/10/2021	1549749	210.00		
29/12/2021	1548296	50.00		
31/12/2021	1548549	10,996.00		
31/12/2021	1548947	130.00		
31/12/2021	HQJV1312/21	386.75		
31/12/2021	HQJV1312/21	142.50		
2/03/2022	P49905638970	1,365.89		
18/03/2022	1578669	100.00		
26/04/2022	P51168478970	825.00		
6/10/2022	P55220848970	4,692.99		
10/10/2022	P5546650	490.00		
5/12/2023	P6701278	770.00		
15/12/2023	P66839978970	5,369.06		
15/12/2023	P66840618970	4,917.81		
24/12/2023	P66865308970	415.62		
24/12/2023	P66865308970	1,187.50		
24/12/2023	P66865308970	761.30		
24/12/2023	P66865308970	2,948.73		
24/12/2023	P66865308970	700.00		
24/12/2023	P66865308970	338.35		
24/12/2023	P66865308970	1,200.00		
24/12/2023	P66865308970	1,567.50		
24/12/2023	P66865308970	4,550.00		

24/12/2023	P66865308970	280.00		
24/12/2023	P66865308970	1,619.80		
24/12/2023	P66865308970	712.50		
24/12/2023	P66865308970	1,140.00		
24/12/2023	P66865308970	1,799.02		
24/12/2023	P66865308970	1,190.00		
24/12/2023	P66865308970	880.65		
24/12/2023	P66865308970	4,550.00		
24/12/2023	P66865308970	980.00		
24/12/2023	P66865308970	770.00		
24/12/2023	P66865308970	3,269.23		
24/12/2023	P66865308970	1,078.59		
24/12/2023	P66865308970	5,230.22		
24/12/2023	P66865308970	945.42		
24/12/2023	P66865308970	490.00		
26/12/2023	P66814078970	6,542.25		
27/12/2023	P66811728970	53,327.53		
27/12/2023	P66855868970	8,884.87		
27/12/2023	P66865528970	39,187.50		
27/12/2023	P66865528970	76.95		
27/12/2023	P66865528970	283.72		
27/12/2023	P66865528970	76.95		
27/12/2023	P66865528970	1,190.00		
27/12/2023	P66865528970	250.80		
27/12/2023	P66865528970	490.00		
27/12/2023	P66865528970	1,301.50		
28/12/2023	P66865498970	2,480.00		
28/12/2023	P66865498970	259.35		
28/12/2023	P66865498970	1,014.67		
28/12/2023	P66865498970	3,060.67		
28/12/2023	P66865498970	3,069.77		
28/12/2023	P66865498970	640.00		
28/12/2023	P66865498970	86.45		
28/12/2023	P66865498970	1,586.50		
28/12/2023	P66865498970	199.50		
28/12/2023	P66865498970	883.50		
28/12/2023	P66865498970	730.55		
28/12/2023	P66865498970	2,374.99		
28/12/2023	P66865498970	712.50		
28/12/2023	P66865498970	885.87		
28/12/2023	P66865498970	570.00		
28/12/2023	P66865498970	6,415.50		
28/12/2023	P66865498970	940.50		
28/12/2023	P66865498970	706.67		

28/12/2023	P66865498970	55,861.50		
28/12/2023	P66865498970	570.00		
28/12/2023	P66865498970	1,234.67		
28/12/2023	P66865498970	7,905.50		
28/12/2023	P66865498970	420.00		
28/12/2023	P66865498970	110.00		
28/12/2023	P66865498970	2,888.00		
28/12/2023	P66865498970	1,311.00		
28/12/2023	P66865498970	490.00		
28/12/2023	P66865498970	1,137.00		
28/12/2023	P66865498970	140.00		
28/12/2023	P66865498970	43,850.50		
28/12/2023	P66865498970	347.38		
28/12/2023	P66865498970	2,181.47		
28/12/2023	P66865498970	488.89		
28/12/2023	P66865498970	490.00		
28/12/2023	P66865498970	3,054.76		
28/12/2023	P66865498970	782.32		
28/12/2023	P66865498970	1,030.00		
28/12/2023	P66865498970	150.00		
28/12/2023	P66865498970	2,802.50		
28/12/2023	P66865498970	210.00		
28/12/2023	P66865498970	490.00		
28/12/2023	P66865498970	3,983.34		
28/12/2023	P66865498970	259.35		
28/12/2023	P66865498970	1,950.00		
28/12/2023	P66865538970	285.30		
28/12/2023	P66865538970	1,417.87		
28/12/2023	P66865538970	1,217.26		
28/12/2023	P66865538970	532.00		
28/12/2023	P66865538970	6,495.00		
28/12/2023	P66865538970	2,200.00		
28/12/2023	P66865538970	770.00		
28/12/2023	P66865538970	7,306.88		
28/12/2023	P66865538970	1,875.00		
28/12/2023	P66865538970	460.00		
28/12/2023	P66865538970	1,746.48		
28/12/2023	P66865758970	855.00		
29/12/2023	P6686530	280.00		
29/12/2023	P66865498970	1,541.73		
29/12/2023	P66865498970	661.20		
29/12/2023	P66865498970	242.50		
29/12/2023	P66865498970	4,609.78		
29/12/2023	P66865498970	490.00		

29/12/2023	P66865498970	3,266.67		
29/12/2023	P66865498970	142.50		
29/12/2023	P66865498970	755.00		
29/12/2023	P66865498970	2,600.00		
29/12/2023	P66865498970	2,850.00		
29/12/2023	P66865498970	490.00		
29/12/2023	P66865498970	2,500.00		
29/12/2023	P66865498970	1,950.00		
29/12/2023	P66865498970	4,641.00		
29/12/2023	P66865498970	2,046.00		
29/12/2023	P66865498970	5,854.58		
29/12/2023	P66865498970	187.96		
29/12/2023	P66865498970	6,988.82		
29/12/2023	P66865498970	7,102.59		
29/12/2023	P66865498970	24.00		
29/12/2023	P66865498970	550.00		
29/12/2023	P66865498970	253.66		
29/12/2023	P66865498970	2,375.00		
29/12/2023	P66865498970	2,222.60		
29/12/2023	P66865498970	2,600.00		
29/12/2023	P66865498970	1,079.00		
29/12/2023	P66865498970	65.00		
29/12/2023	P66865498970	1,570.30		
29/12/2023	P66865498970	3,919.49		
29/12/2023	P66865498970	250.00		
29/12/2023	P66865498970	1,341.00		
29/12/2023	P66865498970	86.45		
29/12/2023	P66865498970	639.58		
29/12/2023	P66865498970	781.34		
29/12/2023	P66865498970	1,499.00		
29/12/2023	P66865498970	8,391.00		
29/12/2023	P66865498970	684.00		
29/12/2023	P66865498970	4,251.25		
29/12/2023	P66865498970	5,840.01		
29/12/2023	P66865498970	345.80		
29/12/2023	P66865498970	700.00		
29/12/2023	P66865498970	3,204.44		
29/12/2023	P66865498970	10,126.05		
29/12/2023	P66865498970	3,573.98		
29/12/2023	P66865498970	28,000.00		
29/12/2023	P66865498970	899.00		
29/12/2023	P66865498970	2,222.22		
29/12/2023	P66865498970	850.00		
29/12/2023	P66865498970	348.10		

30/12/2023	P66865498970	1,503.11		
30/12/2023	P66865498970	86.45		
30/12/2023	P66865498970	7,495.00		
30/12/2023	P66865498970	1,464.27		
30/12/2023	P66865498970	1,500.00		
30/12/2023	P66865498970	7,106.40		
30/12/2023	P66865498970	5,144.80		
30/12/2023	P66865498970	300.00		
30/12/2023	P66865498970	778.05		
30/12/2023	P66865498970	729.71		
30/12/2023	P66865498970	9,970.00		
30/12/2023	P66865498970	1,190.00		
30/12/2023	P66865498970	929.74		
30/12/2023	P66865498970	130.00		
30/12/2023	P66865498970	76.00		
30/12/2023	P66865498970	490.00		
30/12/2023	P66865498970	25,200.00		
30/12/2023	P66865498970	5,287.00		
30/12/2023	P66865498970	10,350.00		
30/12/2023	P66865498970	821.33		
30/12/2023	P66865498970	1,396.51		
30/12/2023	P66903168970	15,169.30		
30/12/2023	P66910178970	425.60		
30/12/2023	P66910178970	456.00		
30/12/2023	P66910178970	3,489.24		
30/12/2023	P66910178970	650.00		
30/12/2023	P66910178970	1,562.48		
30/12/2023	P66910178970	2,180.00		
30/12/2023	P66910178970	870.67		
30/12/2023	P66910178970	8,051.00		
30/12/2023	P66910178970	2,386.87		
30/12/2023	P66910178970	285.00		
30/12/2023	P66910178970	420.00		
30/12/2023	P66910178970	2,521.00		
30/12/2023	P66910178970	71,159.04		
30/12/2023	P66910178970	1,368.00		
30/12/2023	P66910668970	39,757.50		
30/12/2023	P66910668970	906.20		
30/12/2023	P66910668970	700.00		
30/12/2023	P66910668970	250.00		
30/12/2023	P66910668970	628.32		
30/12/2023	P66910668970	1,253.16		
30/12/2023	P66910668970	974.39		
30/12/2023	P66910668970	1,306.25		

30/12/2023	P66910668970	570.25		
30/12/2023	P66910668970	475.00		
31/12/2023	P66865498970	731.50		
31/12/2023	P66865498970	1,437.92		
31/12/2023	P66910178970	147,000.00		
31/12/2023	P66910668970	836.00		
31/12/2023	P66910668970	63,000.00		
31/12/2023	P66910668970	570.00		
31/12/2023	P66910668970	1,120.00		
31/12/2023	P66910668970	156.75		
31/12/2023	P66910668970	1,254.00		
31/12/2023	P66910668970	1,425.00		
31/12/2023	P66910668970	1,051.19		
31/12/2023	P66910668970	1,140.00		
31/12/2023	P66914038970	11,025.00		
31/12/2023	P66929578970	9,236.76		
31/12/2023	P66929578970	420.00		
31/12/2023	P66929578970	2,580.00		
31/12/2023	P66929578970	69.99		
31/12/2023	P66929578970	210.00		
31/12/2023	P66929578970	18,250.00		
31/12/2023	P66929578970	103.00		
31/12/2023	P66929578970	942.50		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	490.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	1,960.00		
31/12/2023	P66929578970	420.00		
31/12/2023	P66929578970	1,754.00		
31/12/2023	P66929578970	490.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	1,330.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	210.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	980.00		
31/12/2023	P66929578970	210.00		
31/12/2023	P66929698970	980.00		
31/12/2023	P66929698970	140.00		
31/12/2023	P66929698970	700.00		
31/12/2023	P66929698970	210.00		
31/12/2023	P66929698970	1,400.00		

31/12/2023	P66929698970	210.00		
31/12/2023	P66931448970	750.00		
31/12/2023	P66931578970	400.00		
31/12/2023	P66931738970	560.00		
31/12/2023	P66932068970	1,180.00		
31/12/2023	P66932138970	4,190.00		
31/12/2023	P66932228970	2,790.00		
31/12/2023	P66939778970	22,950.00		
31/12/2023	P66980448970	210.00		
31/12/2023	P66980448970	210.00		
31/12/2023	P66980448970	389.75		
31/12/2023	P66980448970	105.00		
31/12/2023	P66980448970	100.00		
31/12/2023	P66980448970	98.21		
31/12/2023	P66980448970	210.00		
31/12/2023	P66980448970	1,050.00		
31/12/2023	P66980448970	490.00		
31/12/2023	P66980448970	1,032.00		
31/12/2023	P67012788970	120.00		
31/12/2023	P67029358970	5,066.66		
31/12/2023	P67184558970	15,900.00		
27/08/2024	P6311125	1,680.00		
29/11/2024	P6573677	4,743.00		
29/11/2024	P6600711	2,940.00		
10/03/1930	1405302	490.00		
10/03/1930	1405308	160.00		
10/03/1930	1405330	370.00		
16/07/1933	P6240888	490.00		
				\$ 1,225,114.97
	Bank Balance		12	\$ 17,035,610.33
	General Ledger Balance Period			\$ 17,035,610.33
	Difference			\$ -

3. Section C: GOVERNMENT NO.5 ACCOUNT BANK RECONCILIATION

3.1 Summary of Bank Reconciliation

GOVERNMENT OF KIRIBATI NO.5 ACCOUNT BANK RECONCILIATION STATEMENT 31/12/2023		
BANK BALANCE AS AT 31/12/2023		265,226.75
ADD: DEPOSIT NOT YET CREDITED		
YEAR		
2017	\$ 65.80	
2018	\$ 583.40	
2019	\$ 23,908.35	
2020	\$ 2,070.33	
2021	\$ 31,578.63	
2023	\$ 19,418.30	
Total deposit Not Yet Credited		\$ 77,624.81
		\$ 342,851.56
LESS: UNPRESENTED CHEQUES		
2017	\$ 18,561.97	
2018	\$ 8,079.40	
2019	\$ 42,221.56	
2020	\$ 53,044.94	
2021	\$ 204,659.35	
2022	\$ 118,605.25	
2023	\$ 86,112.35	
Total Unpresented Cheques		\$ 531,284.82
BANK BALANCE		\$ (188,433.26)
GENERAL LEDGER BALANCE AS AT 31/12/2022		\$ (188,433.26)
Difference		\$ -

3.2 General Ledger Reconciliation Report

RECONCILIATION REPORT FOR M0030000005A GOK NO.5 ACCOUNT (KIRITIMATI)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	3790			265,226.75
Plus deposits not on statement				
11/30/2017	XmasFA20171118		18.00	
11/30/2017	XmasFA20171118		15.00	
11/30/2017	XmasFA20171118		15.00	
11/30/2017	XmasFA20171118		9.00	
11/30/2017	XmasFA20171118		3.00	
11/30/2017	XmasFA20171118		2.40	
11/30/2017	XmasFA20171118		2.00	
11/30/2017	XmasFA20171118		0.60	
11/30/2017	XmasFA20171118		0.40	
11/30/2017	XmasFA20171118		0.40	
6/30/2018	XmsRV20180623		80.00	
6/30/2018	XmsRV20180623		487.80	
11/27/2018	XmasFA20180423		5.60	
12/31/2018	XmsRV20181209		10.00	
2/28/2019	XMSRV20190215		3,751.00	
3/21/2019	419/19		528.18	
3/21/2019	585134		168.00	
4/30/2019	XMSRV20190444		128.00	
10/17/2019	1206646		100.00	
10/17/2019	1206725		85.40	
10/17/2019	1206789		61.90	
10/17/2019	1206941		382.20	
10/17/2019	1206964		40.00	
10/17/2019	1206965		40.00	
10/17/2019	1209166		35.00	
10/17/2019	1209170		17.75	
10/17/2019	1209243		45.00	
10/17/2019	1209250		150.00	
10/17/2019	1209446		18.20	
10/17/2019	1209448		18.20	
10/17/2019	1234532		15.00	
10/17/2019	1234561		540.00	
10/17/2019	1238548		47.50	
10/17/2019	1238915		44.00	
10/17/2019	1239053		36.00	
10/17/2019	1239095		35.00	

10/17/2019	1239833		97.37	
10/17/2019	1239834		114.00	
10/17/2019	1239906		82.55	
10/17/2019	1246047		846.00	
10/17/2019	1246064		50.00	
10/17/2019	1246282		90.00	
10/17/2019	1246450		100.00	
10/17/2019	1273646		850.00	
10/17/2019	1273700		15.00	
10/17/2019	1273721		150.00	
10/17/2019	1273765		420.00	
10/17/2019	1275152		95.00	
10/17/2019	1275337		50.00	
10/17/2019	129907		50.00	
11/1/2019	XmsRV20191101		38.10	
11/1/2019	XmsRV20191101		281.80	
11/1/2019	XmsRV20191101		16.90	
11/1/2019	XmsRV20191101		30.48	
11/1/2019	XmsRV20191101		7,066.80	
11/1/2019	XmsRV20191101		3.30	
11/1/2019	XmsRV20191101		5,859.32	
11/1/2019	XmsRV20191101		425.00	
11/1/2019	XmsRV20191101		9.40	
12/31/2019	XMSRv20190633		1.00	
12/31/2019	XmsRV20191250		880.00	
1/15/2020	XmasRV		30.00	
3/20/2020	XmasRV20200336		50.00	
4/8/2020	XmasRV20200408		1,075.00	
10/30/2020	XmasRV20201029		915.33	
1/5/2021	XmasRV20210103		8,776.45	
1/22/2021	XmasRV20210214		8,272.50	
5/18/2021	XmasRV20210524		66.28	
5/25/2021	XmasRV202012210		1,445.00	
6/20/2021	XmasRV20200128		2,981.00	
6/20/2021	XmasRV20200237		80.00	
6/20/2021	XmasRV20200316		619.20	
6/20/2021	XmasRV20200506.		2,651.00	
10/29/2021	XmasRV20211003		40.00	
11/3/2021	XmasRV20211105		15.00	
11/3/2021	XmasRV20211105		5.00	
11/3/2021	XmasRV20211105		10.00	
11/3/2021	XmasRV20211105		10.00	
11/3/2021	XmasRV20211105		10.00	

11/3/2021	XmasRV20211105		5.00	
11/3/2021	XmasRV20211105		5.00	
11/3/2021	XmasRV20211105		5.00	
11/3/2021	XmasRV20211105		30.00	
11/3/2021	XmasRV20211105		30.00	
11/3/2021	XmasRV20211105		1,055.00	
11/3/2021	XmasRV20211105		0.60	
11/3/2021	XmasRV20211105		0.40	
11/3/2021	XmasRV20211105		0.80	
11/3/2021	XmasRV20211105		5.00	
11/3/2021	XmasRV20211105		0.60	
11/3/2021	XmasRV20211105		0.60	
11/3/2021	XmasRV20211105		0.40	
11/3/2021	XmasRV20211105		3.80	
11/3/2021	XmasRV20211105		2.00	
11/3/2021	XmasRV20211105		2.00	
11/3/2021	XmasRV20211105		140.00	
11/3/2021	XmasRV20211105		70.00	
11/3/2021	XmasRV20211105		60.00	
11/3/2021	XmasRV20211105		20.00	
11/3/2021	XmasRV20211105		60.00	
11/3/2021	XmasRV20211105		18.00	
11/3/2021	XmasRV20211105		1.00	
11/3/2021	XmasRV20211105		100.00	
11/3/2021	XmasRV20211105		3.00	
11/3/2021	XmasRV20211105		6.00	
11/3/2021	XmasRV20211105		9.00	
11/3/2021	XmasRV20211105		3.00	
11/3/2021	XmasRV20211105		9.00	
11/3/2021	XmasRV20211105		6.00	
11/3/2021	XmasRV20211105		6.00	
11/3/2021	XmasRV20211105		4,400.00	
12/31/2021	XmasRV20210342		220.00	
12/31/2021	XmasRV20210342		320.00	
10/2/2023	XMRV20231001		140.00	
11/9/2023	XMRV20231107		500.00	
11/14/2023	XMRV20231110		3,150.60	
12/31/2023	XmasRV20231235		15,627.70	
			77,624.81	
Less withdrawals not on statement				
1/31/2017	935516	315.00		
2/28/2017	935683	193.95		
2/28/2017	935704	520.00		

2/28/2017	935774	299.00		
2/28/2017	935884	20.00		
2/28/2017	935906	114.00		
3/31/2017	936142	65.00		
3/31/2017	936213	10.40		
3/31/2017	936285	370.00		
3/31/2017	936306	28.00		
3/31/2017	936311	1,704.60		
4/30/2017	936716	70.06		
4/30/2017	936716	70.06		
4/30/2017	936722	91.00		
4/30/2017	936820	48.40		
4/30/2017	936872	76.00		
4/30/2017	936938	91.00		
5/31/2017	626647	91.00		
5/31/2017	626679	80.00		
5/31/2017	626684	255.30		
5/31/2017	626713	10.00		
5/31/2017	626715	57.00		
5/31/2017	917697	91.00		
6/30/2017	626850	91.00		
6/30/2017	626853	380.00		
6/30/2017	626910	140.14		
6/30/2017	626910	140.14		
6/30/2017	626962	91.00		
6/30/2017	626980	57.00		
7/31/2017	627281	228.00		
7/31/2017	627366	91.00		
7/31/2017	627408	91.00		
7/31/2017	627456	10.00		
8/30/2017	626118	18.00		
8/30/2017	626120	7,166.90		
8/30/2017	626212	24.00		
9/30/2017	1151868	249.37		
10/31/2017	1137003	3,427.30		
10/31/2017	1137062	19.00		
10/31/2017	1137194	620.00		
10/31/2017	1137291	275.50		
11/30/2017	1133232	120.00		
11/30/2017	1137397	397.85		
11/30/2017	1137599	190.00		
12/31/2017	1155567	64.00		
1/31/2018	1151552	77.00		

1/31/2018	1155835	148.68		
2/28/2018	1151747	90.00		
3/31/2018	1154787	80.00		
3/31/2018	1155026	66.50		
4/30/2018	1155171	8.80		
4/30/2018	720073	80.00		
4/30/2018	720175	50.00		
4/30/2018	720229	532.00		
4/30/2018	725738	199.50		
5/14/2018	1234605	487.80		
6/30/2018	1239996	700.00		
7/3/2018	1239788	250.00		
7/3/2018	1246307	71.40		
7/6/2018	1246369	80.00		
7/9/2018	1246395	3,649.47		
7/10/2018	1246454	200.00		
7/23/2018	1246080	16.44		
8/7/2018	1246171	119.70		
8/8/2018	1206572	24.80		
8/10/2018	1206572	46.36		
8/14/2018	1206592	63.15		
8/14/2018	1206617	100.00		
8/20/2018	1206766	18.22		
8/21/2018	1206766	23.11		
8/22/2018	1206755	111.51		
8/27/2018	1206813	115.56		
9/30/2018	1209369	5.69		
9/30/2018	1209369	8.84		
10/2/2018	1273631	22.22		
10/9/2018	1273701	14.84		
10/11/2018	1273701	88.89		
10/30/2018	1209422	250.00		
11/12/2018	1273996	109.89		
11/15/2018	1275329	69.33		
12/18/2018	1275178	12.00		
12/18/2018	1275178	37.70		
12/20/2018	1275475	50.00		
1/7/2019	1289636	1,500.00		
1/9/2019	1289670	50.00		
1/14/2019	1289708	29.95		
1/21/2019	1289782	168.33		
1/21/2019	1289790	168.33		
1/22/2019	1288832	11.44		

1/24/2019	1288865	153.00		
2/8/2019	1289037	50.00		
2/11/2019	1289059	400.00		
2/12/2019	1289096	23.95		
2/13/2019	1289114	66.50		
2/14/2019	1289137	111.30		
2/14/2019	1289139	41.15		
3/1/2019	1289803	213.55		
3/4/2019	1289849	150.00		
3/4/2019	1289850	300.00		
3/5/2019	1289876	1,500.00		
3/6/2019	1289914	133.00		
3/7/2019	1289944	41.60		
3/15/2019	1287677	30.00		
3/21/2019	1287750	30.00		
3/21/2019	1287751	30.00		
3/21/2019	1287753	30.00		
3/21/2019	1287754	10.00		
3/21/2019	1287755	20.00		
3/21/2019	1287757	25.00		
3/21/2019	419/19	525.18		
3/27/2019	1286048	60.00		
3/27/2019	1286060	195.00		
4/2/2019	1286159	114.00		
4/12/2019	1286122	21.55		
4/12/2019	1286312	16.00		
4/15/2019	1286336	5.00		
4/17/2019	1286418	375.50		
4/24/2019	1286477	171.00		
5/1/2019	1286581	617.60		
5/1/2019	1286585	49.50		
5/7/2019	1288704	17.50		
5/7/2019	1288706	8.75		
5/7/2019	1288719	50.00		
5/15/2019	1265243	15.00		
5/21/2019	1258621	372.70		
5/21/2019	1258643	48.05		
5/21/2019	1258644	47.45		
5/29/2019	1258239	30.20		
6/4/2019	1258335	50.00		
6/4/2019	1258345	100.00		
6/6/2019	1258369	30.00		
6/7/2019	1258413	25.00		

6/7/2019	1288651	44.60		
6/12/2019	1258464	44.80		
6/17/2019	1267210	40.00		
6/17/2019	1267214	146.00		
6/24/2019	1268106	442.90		
7/1/2019	1268218	76.00		
7/4/2019	1268267	28.60		
7/5/2019	1268437	142.50		
7/9/2019	1268457	50.60		
7/19/2019	1358878	30.00		
7/23/2019	1358943	50.00		
7/25/2019	1358211	40.00		
7/25/2019	1358212	10.00		
7/25/2019	1358214	30.00		
7/25/2019	1358215	20.00		
7/25/2019	1358218	117.60		
7/26/2019	1358282	142.50		
7/30/2019	1358344	16.80		
8/1/2019	1358397	318.15		
8/7/2019	1358463	21.00		
8/7/2019	1358464	63.00		
8/9/2019	1358503	20.00		
8/13/2019	1358567	418.15		
8/14/2019	1362409	20.00		
8/14/2019	1362410	10.00		
8/19/2019	1362478	200.00		
8/20/2019	1362493	247.00		
8/20/2019	1362494	79.80		
8/21/2019	1362509	14.67		
8/21/2019	1362510	15.60		
8/21/2019	1362534	30.00		
8/21/2019	1362535	20.00		
8/21/2019	1362538	30.00		
8/28/2019	1362638	80.00		
8/28/2019	1362646	12.30		
9/4/2019	1362755	9.40		
9/11/2019	1361044	70.00		
9/12/2019	1361076	285.00		
9/12/2019	1361078	66.50		
9/12/2019	1361079	45.00		
9/26/2019	1360304	9,520.00		
10/2/2019	1361432	20.00		
10/3/2019	1361447	49.50		

10/4/2019	1359226	20.00		
10/7/2019	1361493	3,871.50		
10/7/2019	1631474	960.00		
10/16/2019	1361672	50.00		
10/16/2019	1361696	40.00		
10/16/2019	1361710	90.00		
10/18/2019	1361744	100.00		
10/18/2019	1361750	251.31		
10/21/2019	1361808	748.00		
10/24/2019	1361872	80.00		
10/28/2019	1361914	50.00		
11/4/2019	1359004	500.00		
11/13/2019	1359146	15.00		
11/15/2019	1359203	198.00		
11/20/2019	1359245	10.00		
11/25/2019	1359310	50.00		
11/26/2019	1359318	66.00		
11/26/2019	1359326	9.10		
11/26/2019	1359329	200.00		
11/26/2019	1359337	83.70		
11/28/2019	1362006	17.45		
12/3/2019	1362071	578.96		
12/3/2019	1362072	3,000.00		
12/3/2019	1362073	1,300.00		
12/3/2019	1362074	54.00		
12/3/2019	1362075	598.50		
12/3/2019	1362076	811.35		
12/3/2019	1362084	200.00		
12/6/2019	1362169	332.50		
12/9/2019	1375012	15.00		
12/13/2019	1375084	86.20		
12/18/2019	1375166	150.00		
12/19/2019	1375259	32.00		
12/20/2019	1375291	35.20		
12/24/2019	1375303	10.00		
12/27/2019	1375374	778.67		
12/27/2019	1375376	200.00		
12/30/2019	1375413	700.00		
12/31/2019	1375426	69.15		
12/31/2019	1375432	4.40		
12/31/2019	1375435	78.00		
12/31/2019	1375451	47.50		
12/31/2019	1375474	300.00		

12/31/2019	1375484	40.00		
12/31/2019	1375494	50.00		
12/31/2019	1375550	169.60		
12/31/2019	1375551	142.50		
12/31/2019	1375555	50.00		
12/31/2019	1375584	3,607.92		
2/5/2020	1375909	20.00		
2/24/2020	1371157	3,100.00		
2/26/2020	1371198	87.63		
3/4/2020	1371307	10.00		
3/25/2020	1371669	142.50		
3/27/2020	1371721	20.00		
3/27/2020	1371723	20.00		
4/1/2020	1371778	8,078.50		
4/3/2020	1371815	31.25		
4/3/2020	1371816	31.25		
4/3/2020	1371840	1,127.30		
4/3/2020	1371842	15.00		
4/20/2020	1355124	1,500.00		
4/21/2020	1355134	72.50		
4/28/2020	1357124	10.00		
5/4/2020	1356210	53.25		
5/15/2020	1355933	277.20		
5/15/2020	1355951	249.05		
5/15/2020	1355954	15.00		
5/25/2020	1355703	150.00		
5/25/2020	1355710	20.00		
6/2/2020	1356561	129.90		
6/10/2020	1356742	142.50		
6/15/2020	1356800	273.20		
6/22/2020	1356922	172.60		
6/29/2020	1359407	54.10		
7/1/2020	1359463	287.70		
7/16/2020	1359646	20.00		
7/16/2020	1359659	54.10		
7/21/2020	1359782	1,120.00		
7/22/2020	1360103	187.50		
7/29/2020	1360227	60.00		
7/30/2020	1360261	54.10		
8/11/2020	1321051	40.00		
8/13/2020	1321107	54.10		
8/14/2020	1321126	135.20		
8/17/2020	1321142	126.40		

8/25/2020	1321256	18.00		
9/9/2020	1321537	17.00		
9/11/2020	1321573	159.00		
9/25/2020	1278214	20.00		
9/29/2020	1278273	30.00		
9/29/2020	1278275	50.00		
10/1/2020	1280011	390.00		
10/1/2020	1280012	500.00		
10/2/2020	1280039	200.00		
10/6/2020	1280062	848.00		
10/6/2020	1280076	427.00		
10/13/2020	1280205	470.50		
10/16/2020	1280273	50.00		
10/16/2020	1280298	2,520.00		
10/29/2020	1280529	50.00		
11/4/2020	1280631	55.00		
11/11/2020	1280742	50.00		
11/17/2020	1280867	47.00		
11/25/2020	1280986	60.00		
11/27/2020	1276011	2,700.00		
11/27/2020	1276035	31.00		
12/2/2020	1276101	70.00		
12/11/2020	1276255	14,644.03		
12/16/2020	1276382	108.23		
12/17/2020	1276357	28.90		
12/22/2020	1276458	30.00		
12/23/2020	1276489	250.00		
12/24/2020	1276469	50.00		
12/28/2020	1260187	280.00		
12/29/2020	1276565	202.05		
12/29/2020	1276602	1,014.00		
12/30/2020	1276663	100.00		
12/31/2020	1276121	240.00		
12/31/2020	1276702	7,200.00		
12/31/2020	1276730	86.00		
12/31/2020	1276732	523.00		
12/31/2020	1276791	223.20		
12/31/2020	1359042	332.50		
12/31/2020	1359439	1,028.70		
1/13/2021	1276911	15.00		
1/20/2021	1274046	37.50		
1/21/2021	1274072	19.00		
1/25/2021	1274144	75.00		

2/1/2021	1274258	200.00		
2/1/2021	1274268	224.00		
2/9/2021	1274510	40.00		
2/10/2021	1274519	50.00		
2/10/2021	1274524	30.00		
2/12/2021	1274904	40.00		
2/15/2021	1274956	90.00		
2/16/2021	1274971	82.00		
2/18/2021	1274851	741.30		
2/19/2021	1274891	106.67		
2/23/2021	1274651	182.70		
2/23/2021	1274652	213.75		
2/24/2021	1274662	50.00		
3/3/2021	1277199	165,930.00		
3/3/2021	1277200	100.00		
3/3/2021	1277200	100.00		
3/8/2021	1277467	50.00		
3/8/2021	1277467	50.00		
3/15/2021	1361270	95.00		
3/17/2021	1358946	1,440.00		
3/17/2021	1358946	1,440.00		
3/22/2021	1274706	49.70		
3/22/2021	1274707	29.80		
3/23/2021	1274718	50.00		
3/23/2021	1274718	50.00		
3/25/2021	1274766	150.00		
3/25/2021	1274766	150.00		
3/25/2021	1274797	37.35		
3/25/2021	1354410	100.00		
3/25/2021	1354410	100.00		
4/1/2021	1354493	100.00		
4/1/2021	1358845	12.50		
4/1/2021	1358867	495.05		
4/1/2021	1358868	492.00		
4/8/2021	1361809	110.00		
4/8/2021	1361846	700.00		
4/12/2021	1361878	200.00		
4/13/2021	1361702	1,000.00		
4/14/2021	1361734	265.50		
4/16/2021	1361791	66.30		
4/19/2021	1361623	80.00		
4/21/2021	1361692	197.60		
4/27/2021	1356014	3.00		

4/28/2021	1356050	30.00		
5/7/2021	1354653	45.00		
5/7/2021	1354671	150.00		
5/11/2021	1360522	305.48		
5/12/2021	1360576	140.00		
5/12/2021	1360591	9.80		
5/13/2021	1357013	50.00		
5/14/2021	1357018	76.79		
5/14/2021	1375743	400.00		
5/17/2021	1357079	30.00		
5/18/2021	1354035	28.55		
5/19/2021	1354053	90.00		
5/20/2021	1354097	2,168.55		
5/24/2021	1349028	754.79		
5/27/2021	1349086	50.00		
5/27/2021	1349099	100.00		
6/8/2021	1349295	750.00		
6/8/2021	1355401	70.00		
6/9/2021	1355435	20.00		
6/14/2021	1346029	34.00		
6/14/2021	1346030	15.40		
6/17/2021	1346082	100.00		
6/17/2021	1346090	166.70		
6/17/2021	1346093	22.13		
6/21/2021	1346948	47.85		
6/23/2021	1346983	3,000.00		
7/2/2021	1346457	940.00		
7/15/2021	1346152	300.00		
7/15/2021	1346158	582.75		
8/4/2021	1346861	40.00		
8/4/2021	1346868	75.39		
8/9/2021	1348759	53.33		
8/10/2021	1348774	200.00		
8/10/2021	1348789	350.00		
8/13/2021	1348904	150.00		
8/13/2021	1348948	150.00		
8/13/2021	1348949	145.00		
8/27/2021	1348508	148.00		
8/27/2021	1348538	43.00		
8/27/2021	1368799	60.00		
9/1/2021	1367702	19.70		
9/9/2021	1367856	188.18		
9/13/2021	.XMD2109038	100.00		

9/13/2021	1367917	19.70		
9/14/2021	1367921	50.00		
9/17/2021	1362123	58.05		
9/17/2021	1362130	66.07		
9/17/2021	1362133	136.80		
9/29/2021	1336418	145.50		
9/29/2021	1366440	150.00		
9/29/2021	1366448	50.00		
10/1/2021	1366517	295.50		
10/4/2021	1336702	543.38		
10/5/2021	1336703	46.80		
10/18/2021	1356720	140.00		
10/19/2021	1365736	145.50		
10/19/2021	1365749	145.50		
10/21/2021	1365843	199.90		
10/21/2021	1365847	53.20		
10/22/2021	1365887	120.00		
10/22/2021	1365894	62.50		
10/26/2021	1350250	22.00		
10/27/2021	1350344	85.50		
11/3/2021	1350697	142.50		
11/18/2021	1363441	398.00		
11/18/2021	1363458	50.00		
11/23/2021	1363375	19.90		
11/25/2021	1365635	93.34		
11/30/2021	1365100	95.00		
11/30/2021	1366905	20.00		
12/7/2021	1362329	35.00		
12/8/2021	1362337	188.18		
12/22/2021	1362983	50.00		
12/22/2021	1365023	267.00		
12/23/2021	1362204	60.29		
12/23/2021	1362268	149.58		
12/23/2021	1365062	150.00		
12/23/2021	1365083	83.95		
12/24/2021	1362439	209.00		
12/30/2021	1362536	3,472.22		
12/31/2021	1348641	850.00		
12/31/2021	1361275	652.55		
12/31/2021	1365226	3,672.67		
12/31/2021	1365230	3,423.16		
1/11/2022	1362745	648.67		
1/13/2022	1362771	47.50		

1/14/2022	1362648	92.62		
1/18/2022	1362662	50.00		
1/20/2022	1365333	497.78		
1/20/2022	1365356	30.00		
1/26/2022	1365477	35.00		
2/10/2022	1351405	216.00		
2/10/2022	1362077	100.00		
2/16/2022	1351468	3.40		
2/16/2022	1351478	70.00		
2/28/2022	1353410	216.00		
2/28/2022	1353413	706.40		
2/28/2022	1353413	2,746.38		
2/28/2022	7353421	1,450.00		
2/28/2022	7353423	40.14		
2/28/2022	7353424	80,800.00		
2/28/2022	7353425	14,200.00		
3/3/2022	1353041	57.00		
3/9/2022	1353112	216.40		
3/10/2022	1353207	300.00		
3/10/2022	1353226	216.00		
3/14/2022	1352917	290.00		
3/14/2022	1352919	90.00		
3/14/2022	1353282	95.00		
3/16/2022	1352109	12.40		
3/18/2022	1352162	463.24		
3/22/2022	1352616	114.00		
3/22/2022	1352633	36.00		
3/23/2022	1352653	217.69		
3/29/2022	1352247	100.00		
3/30/2022	1352612	823.00		
3/30/2022	1352943	1,200.00		
4/1/2022	1352707	30.00		
4/4/2022	1352734	200.00		
4/6/2022	1353800	80.00		
4/6/2022	1353824	20.40		
4/7/2022	1353868	987.00		
4/7/2022	1353868	987.00		
4/7/2022	1353883	42.20		
4/13/2022	1353961	152.00		
4/13/2022	1353965	240.00		
4/14/2022	1374629	1,270.00		
5/5/2022	1360442	40.00		
6/17/2022	1662028	66.50		

9/8/2022	1662127	2,036.00		
12/30/2022	1662584	130.00		
12/30/2022	1662588	205.00		
12/30/2022	1662590	292.85		
12/30/2022	1662591	100.00		
12/30/2022	1662592	1,650.00		
12/30/2022	1662602	2,775.68		
12/31/2022	P5608668	1,120.00		
4/30/2023	P5977555	92.50		
12/28/2023	P66806548970	450.00		
12/29/2023	1768006	2,275.00		
12/29/2023	1768008	4,496.20		
12/29/2023	1768009	2,794.80		
12/29/2023	1768011	4,500.05		
12/29/2023	1768012	1,000.00		
12/29/2023	1768013	1,000.00		
12/29/2023	1768014	39,910.00		
12/29/2023	1768015	380.00		
12/29/2023	1768016	120.00		
12/29/2023	1768017	10,645.00		
12/29/2023	1768018	18,448.80		
		<u>531,284.82</u>		
		Bank Balance		(188,433.26)
		General Ledger Balance Period	12	(188,433.26)
		Difference	-	

4. Section D: GOVERNMENT OF KIRIBATI EMBASSY

4.1 KIRIBATI HIGH COMMISSION – FIJI

RECONCILIATION REPORT FOR M0030000017A KIRIBATI HIGH COMMISSION BANK ACCOUNT

DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	243			110,167.82
Less withdrawals not on statement				
7/15/2023	KHCPV1203/23	62.50		
8/17/2023	29841	200.00		
9/1/2023	KHCPV1366/23029	9.91		
11/9/2023	KHCPV1590/23	62.50		
12/27/2023	30021	62.50		
12/27/2023	30021	15.63		
12/27/2023	30021	37.16		
12/29/2023	30022	315.56		
12/29/2023	30022	106.74		
12/29/2023	30023	1,045.56		
12/29/2023	30024	1,045.56		
12/29/2023	30027	9.38		
12/29/2023	30027	18.75		
12/29/2023	30027	56.25		
12/29/2023	30028	13,937.50		
12/29/2023	30029	168.75		
12/29/2023	30030	1,028.32		
12/29/2023	30030	360.36		
12/29/2023	30031	27.25		
12/29/2023	30031	38.91		
12/29/2023	30032	638.06		
12/29/2023	30033	14,037.38		
12/29/2023	30033	41.25		
12/29/2023	30035	1,405.66		
12/29/2023	AHN99343	10,209.00		
12/29/2023	AHP54608	56.25		
12/29/2023	AHQ52045	134.30		
12/31/2023	30034	1,192.08		
12/31/2023	AHO35199	409.46		
		46,732.53		
		Bank Balance		63,435.29
		General Ledger Balance Period	12	63,435.29
		Difference		-

4.2 KIRIBATI HIGH COMMISSION – BEIJING (RMB)

RECONCILIATION REPORT FOR M0030000027A BEIJING EMBASSY BANK ACCOUNT (RMB)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	57			268,063.24
		Bank Balance		268,063.24
		General Ledger Balance Period	12	268,063.24
		Difference		0.00

4.3 KIRIBATI HIGH COMMISSION – BEIJING (USD)

RECONCILIATION REPORT FOR M0030000027A BEIJING EMBASSY BANK ACCOUNT (USD)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	4			1,371.81
		Bank Balance		1,371.81
		General Ledger Balance Period	12	1,371.81
		Difference		0.00

5. Section E: GOVERNMENT NO.3 ACCOUNT BANK RECONCILIATION

RECONCILIATION REPORT FOR M0030000003A NO.3 ACCOUNT (USD)				
DATE	REFERENCE	WITHDRAWALS	DEPOSITS	BALANCE
Balance at end of page	228			36,812,783.93
		Bank Balance		36,812,783.93
		General Ledger Balance Period	12	36,812,783.93
		Difference		-