

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Cheque Account				
Date Of Bank Statement: 14-Jun-18				
Last Reconciled: 14-Jun-18				
Last Reconciled Balance: \$17,092.00				
Reconciled Cheques				
SC140618	14-Jun-18	Bank charges for June 2018		\$33.00
Total:			\$0.00	\$33.00
Reconciled Deposits				
CR000004	07-Jun-18	Bank Deposit	\$465.00	
CR000008	11-Jun-18	Bank Deposit	\$470.00	
IE140618	14-Jun-18	Interest on account balance	\$215.00	
CR000012	14-Jun-18	Bank Deposit	\$775.00	
Total:			\$1,925.00	\$0.00
Reconciliation:				
AccountRight Balance On 14-Jun-18:			\$17,092.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$17,092.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$17,092.00	