

Reconciliation Report

Chic Advertising
81 Forresters Road
Mountain View NSW 2899
ABN: 15 797 888 968

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Cheque Account				
Date Of Bank Statement: 31-May-18				
Last Reconciled: 31-May-18				
Last Reconciled Balance: \$79,301.30				
Reconciled Cheques				
1	01-May-18	Raise petty cash float		\$200.00
2	14-May-18	Top-up petty cash float		\$161.00
3	31-May-18	Top-up petty cash float		\$160.00
SC310518	31-May-18	Bank charges for May 2018		\$8.50
Total:			\$0.00	\$529.50
Reconciliation:				
AccountRight Balance On 31-May-18:				\$79,301.30
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$79,301.30
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$79,301.30