

# Reconciliation Report

Left and Right Shoes

3075 Pennant Hills Road  
Pennant Hills NSW 2560

ABN: 85 267 845 612

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1110 Cash at Bank</b>				
<b>Date Of Bank Statement: 07-Mar-18</b>				
<b>Last Reconciled: 07-Mar-18</b>				
<b>Last Reconciled Balance: \$105,095.00</b>				
<b>Reconciled Cheques</b>				
SC070318	07-Mar-18	Bank charges for March 2018		\$25.00
Total:			\$0.00	\$25.00
<b>Reconciled Deposits</b>				
CR000005	02-Mar-18	Payment; Sole Deep	\$8,000.00	
CR000002	03-Mar-18	Cash Sales for 00000112	\$9,240.00	
CR000006	03-Mar-18	Payment; Corn Shoe Shops	\$15,000.00	
CR000004	05-Mar-18	Cash Sales for 00000114	\$9,020.00	
CR000007	05-Mar-18	Payment; Heels Pty Ltd	\$10,000.00	
CR000008	05-Mar-18	Bank Deposit	\$13,860.00	
Total:			\$65,120.00	\$0.00
Reconciliation:				
AccountRight Balance On 07-Mar-18:			\$105,095.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$105,095.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$105,095.00	