

# Reconciliation Report

Gus' Gas N Go  
32 Old Windsor Ave  
Smithfield VIC 3955  
ABN: 12 345 678 911

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1110 Cash at Bank</b>				
<b>Date Of Bank Statement: 31-May-18</b>				
<b>Last Reconciled: 31-May-18</b>				
<b>Last Reconciled Balance: \$7,318.00</b>				
<b>Reconciled Cheques</b>				
1	01-May-18	Trivial Electrical		\$1,210.00
2	05-May-18	Kelly's Cleaning		\$150.00
3	10-May-18	Penpack Stationery		\$210.00
4	22-May-18	Hills Happy Hoists		\$12,800.00
SC310518	31-May-18	Bank charges for May 2018		\$6.00
Total:			\$0.00	\$14,376.00
<b>Reconciled Deposits</b>				
CR000001	08-May-18	Interest received on term deposit	\$150.00	
CR000002	21-May-18	Loan proceeds for hoist from ZNA Bank	\$8,000.00	
CR000003	25-May-18	Capital contribution from owner.	\$10,000.00	
Total:			\$18,150.00	\$0.00
<b>Reconciliation:</b>				
AccountRight Balance On 31-May-18:			\$7,318.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$7,318.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$7,318.00	