

Reconciliation Report

Fiona's Flowers

6 Rocking Point Road
Coogee NSW 2034

ABN: 11 554 477 886

Email: sales@fionasflowers.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Cheque Account
Date Of Bank Statement: 05-Feb-18
Last Reconciled: 05-Feb-18
Last Reconciled Balance: \$155,030.00

Reconciled Deposits

CR000010	04-Feb-18	Cash Sales for E180204E180204	\$583.00	
CR000013	04-Feb-18	Payment; Bruce's Events	\$7,390.00	
CR000012	05-Feb-18	Cash Sales for E180205E180205	\$2,211.00	
CR000014	05-Feb-18	Payment; Carol's Restaurant	\$7,095.00	
CR000015	05-Feb-18	Bank Deposit	\$9,119.00	
Total:			\$26,398.00	\$0.00
Reconciliation:				
AccountRight Balance On 05-Feb-18:			\$155,030.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$155,030.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$155,030.00	