

# 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: 30-Jun-18</b>				
<b>Last Reconciled: 30-Jun-18</b>				
<b>Last Reconciled Balance: \$8,172.00</b>				
<b>Reconciled Cheques</b>				
5	04-Jun-18	Trivial Electrical		\$205.00
6	10-Jun-18	Kelly's Cleaning		\$150.00
7	18-Jun-18	Penpack Stationery		\$97.00
8	26-Jun-18	Kelly's Cleaning		\$150.00
9	26-Jun-18	Hills Happy Hoists		\$3,690.00
SC300618	30-Jun-18	Bank charges for June 2018		\$6.00
Total:			\$0.00	\$4,298.00
<b>Reconciled Deposits</b>				
CR000004	08-Jun-18	Interest from term deposit	\$152.00	
CR000005	25-Jun-18	Increased amount of loan	\$3,000.00	
CR000006	26-Jun-18	Contribution from owner to capital	\$2,000.00	
Total:			\$5,152.00	\$0.00
Reconciliation:				
AccountRight Balance On 30-Jun-18:			\$8,172.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$8,172.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$8,172.00	