

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1110 Cheque Account</b>				
<b>Date Of Bank Statement: 30-Jun-18</b>				
<b>Last Reconciled: 30-Jun-18</b>				
<b>Last Reconciled Balance: \$9,259.00</b>				
<b>Reconciled Cheques</b>				
1031	04-Jun-18	Raise petty cash float		\$500.00
1032	30-Jun-18	Top-up petty cash float		\$441.50
SC300618	30-Jun-18	Bank account fee for June 2018		\$25.00
Total:			\$0.00	\$966.50
Reconciliation:				
AccountRight Balance On 30-Jun-18:				\$9,259.00
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$9,259.00
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$9,259.00