

## Reconciliation Report

Harry's Computer Repairs

50 Hartono Drive  
Devonport TAS 7310

ABN: 15 421 961 482

ID No.	Date	Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Cheque Account  
Date Of Bank Statement: 14-Jun-18  
Last Reconciled: 14-Jun-18  
Last Reconciled Balance: \$11,398.00

### Reconciled Cheques

2	12-Jun-18	Cash Sales: Credit from AN1		\$100.00
SC140618	14-Jun-18	Bank charges for June 2018		\$5.00
Total:			\$0.00	\$105.00

### Reconciled Deposits

CR000003	07-Jun-18	Bank Deposit	\$395.00	
CR000006	10-Jun-18	Bank Deposit	\$920.00	
CR000008	12-Jun-18	Bank Deposit	\$600.00	
Total:			\$1,915.00	\$0.00

Reconciliation:

AccountRight Balance On 14-Jun-18: \$11,398.00

Add: Outstanding Cheques: \$0.00

SubTotal: \$11,398.00

Deduct: Outstanding Deposits: \$0.00

Expected Balance On Statement: \$11,398.00