

Reconciliation Report

Gregory Gardening Services

48 Sullivan St
Merryville 2224

ABN: 23 659 857 441

| ID No. | Date Memo/Payee | Deposit | Withdrawal |
|--------|-----------------|---------|------------|
|--------|-----------------|---------|------------|

Account: 1-1110 Cheque Account
Date Of Bank Statement: 31-May-18
Last Reconciled: 31-May-18
Last Reconciled Balance: \$42,996.40

Reconciled Cheques

| | | | | |
|----------|-----------|----------------------------|--------|------------|
| 325 | 04-May-18 | New lawnmower | | \$1,540.00 |
| 326 | 08-May-18 | Advertising | | \$180.00 |
| 327 | 11-May-18 | Telephone service | | \$344.00 |
| 328 | 18-May-18 | Motor vehicles washing | | \$145.00 |
| 329 | 25-May-18 | A new computer and printer | | \$3,220.00 |
| BANK FEE | 31-May-18 | Bank charges for May 2018 | | \$9.50 |
| Total: | | | \$0.00 | \$5,438.50 |

Reconciled Deposits

| | | | | |
|----------|-----------|---------------------------------|-------------|--------|
| CR000001 | 05-May-18 | Capital contribution from owner | \$5,000.00 | |
| CR000002 | 10-May-18 | Loan to be repaid in a year | \$5,000.00 | |
| CR000003 | 22-May-18 | Interest on Balance | \$34.90 | |
| Total: | | | \$10,034.90 | \$0.00 |

Reconciliation:

| | |
|------------------------------------|-------------|
| AccountRight Balance On 31-May-18: | \$42,996.40 |
| Add: Outstanding Cheques: | \$0.00 |
| SubTotal: | \$42,996.40 |
| Deduct: Outstanding Deposits: | \$0.00 |
| Expected Balance On Statement: | \$42,996.40 |