

Reconciliation Report

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: \$10,225.50				
Reconciled Cheques				
1025	06-May-18	The Computer Shop		\$2,420.00
1026	12-May-18	ABC Accountants		\$385.00
1027	15-May-18	Kelly Cleaners		\$82.50
1028	18-May-18	Office Supplies Express		\$1,650.00
1029	22-May-18	Office Supplies Express		\$121.00
1030	25-May-18	Vodus Telephone		\$176.00
SC310518	31-May-18	Bank Fees		\$25.00
Total:			\$0.00	\$4,859.50
Reconciled Deposits				
CR000001	02-May-18	Contribution to capital from owner	\$5,000.00	
CR000002	18-May-18	Loan from Eastpac Bank	\$10,000.00	
CR000003	31-May-18	Interest from deposited funds	\$85.00	
Total:			\$15,085.00	\$0.00
Reconciliation:				
AccountRight Balance On 31-May-18:			\$10,225.50	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$10,225.50	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$10,225.50	