

## Reconciliation Report

Chic Advertising  
81 Forresters Road  
Mountain View NSW 2899  
ABN: 15 797 888 968

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: \$78,919.95</b>				
<b>Reconciled Cheques</b>				
4	04-Jun-18	Raise petty cash float		\$100.00
5	30-Jun-18	Top-up petty cash float		\$272.85
SC300618	30-Jun-18	Bank account fee for June 2018		\$8.50
Total:			\$0.00	\$381.35
Reconciliation:				
AccountRight Balance On 30-Jun-18:				\$78,919.95
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$78,919.95
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$78,919.95