

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 **Cheque Account**
Date Of Bank Statement: 31-May-18
Last Reconciled: 31-May-18
Last Reconciled Balance: \$9,111.00

Reconciled Cheques

1	15-May-18	Cash Sales: Credit from AN1		\$25.00
SC310518	31-May-18	Bank charges for May 2018		\$5.00
			Total:	\$0.00
				\$30.00

Reconciled Deposits

CR000003	11-May-18	Bank Deposit		\$200.00
CR000007	19-May-18	Bank Deposit		\$200.00
			Total:	\$400.00
				\$0.00

Reconciliation:	AccountRight Balance On 31-May-18:	\$9,111.00
	Add: Outstanding Cheques:	\$0.00
		SubTotal:
		\$9,111.00
		Deduct: Outstanding Deposits:
		\$0.00
		Expected Balance On Statement:
		\$9,111.00