

Reconciliation Report

Fiona's Flowers

6 Rocking Point Road
Coogee NSW 2034

ABN: 11 554 477 886

Email: sales@fionasflowers.com.au

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Cheque Account
Date Of Bank Statement: 03-Feb-18
Last Reconciled: 03-Feb-18
Last Reconciled Balance: \$128,632.00

Reconciled Deposits

CR000002	02-Feb-18	Cash Sales for E180202E180202	\$1,166.00	
CR000006	02-Feb-18	Payment; Bruce's Events	\$20,000.00	
CR000004	03-Feb-18	Cash Sales for E180203E180203	\$2,200.00	
CR000008	03-Feb-18	Bank Deposit	\$14,266.00	
Total:			\$37,632.00	\$0.00
Reconciliation:				
AccountRight Balance On 03-Feb-18:			\$128,632.00	
Add: Outstanding Cheques:			\$0.00	
SubTotal:			\$128,632.00	
Deduct: Outstanding Deposits:			\$0.00	
Expected Balance On Statement:			\$128,632.00	