

Reconciliation Report

6/06/2013
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| ID# | Date | Memo/Payee | Deposit | Withdrawal |
|------------------------------------|------|----------------|---------|------------|
| Cheque Account: 1-1110 | | Cheque Account | | |
| Date of Bank Statement: 31/03/2013 | | | | |

Reconciled Cheques

| | | | | |
|----------|------------|-------------------------|--------|-------------|
| 1801 | 1/03/2013 | Trend Fittings | | \$9,900.00 |
| 1802 | 2/03/2013 | Office Store | | \$8,800.00 |
| 1803 | 4/03/2013 | Safe & Sound | | \$3,300.00 |
| 1804 | 4/03/2013 | Telstra | | \$2,200.00 |
| 1805 | 7/03/2013 | Get Noticed | | \$3,300.00 |
| 1807 | 16/03/2013 | Cash | | \$2,420.00 |
| 1808 | 18/03/2013 | Supplies Barn | | \$1,300.00 |
| 1810 | 27/03/2013 | Cash | | \$1,800.00 |
| SC310313 | 31/03/2013 | Bank fees for the month | | \$33.20 |
| Total: | | | \$0.00 | \$33,053.20 |

Reconciled Deposits

| | | | | |
|----------|------------|-------------------|------------|--------|
| CR000001 | 5/03/2013 | Bank Deposit | \$1,892.00 | |
| CR000002 | 16/03/2013 | Bank Deposit | \$3,409.00 | |
| CR000003 | 20/03/2013 | Bank Deposit | \$4,103.00 | |
| IE310313 | 31/03/2013 | Interest received | \$30.00 | |
| Total: | | | \$9,434.00 | \$0.00 |

Outstanding Cheques

| | | | | |
|--------|------------|--------------|--------|------------|
| 1806 | 14/03/2013 | Green Energy | | \$1,430.00 |
| 1809 | 22/03/2013 | Heavy Weight | | \$4,323.00 |
| 1811 | 30/03/2013 | Office Works | | \$1,463.00 |
| Total: | | | \$0.00 | \$7,216.00 |

Outstanding Deposits

| | | | | |
|----------|------------|--------------|------------|--------|
| CR000004 | 30/03/2013 | Bank Deposit | \$4,980.80 | |
| Total: | | | \$4,980.80 | \$0.00 |

Reconciliation

| | |
|--|-------------|
| AccountRight Plus Balance on 31/03/2013: | \$14,145.60 |
| Add: Outstanding Cheques: | \$7,216.00 |
| Subtotal: | \$21,361.60 |
| Deduct: Outstanding Deposits: | \$4,980.80 |
| Expected Balance on Statement: | \$16,380.80 |